Run Date: 05/01/2002 Run Time: 11:17:46

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

Parent Appropriation: 21-89X0240 WEAPONS ACTIVITY CIVIL COE Fund Type: SUMMARY	
BUDGETARY RESOURCES 1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	15,734.97
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -): 1) Advance Received	0.00
1) Advance Received 2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	0.00
1) Actual	0.00
2) Anticipated	0.00
2) Mc201paced	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	15,734.97

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U.S. Department of Energy Management Analysis Reporting System SF-133 Report on Budget Execution and Budgetary Resources

by Parent Appropriation Fiscal Year 2002 as of March 31, 2002 For User: U0340NC

Parent Appropriation: 21-89X0240 WEAPONS ACTIVITY CIVIL COE Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	15,734.97
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
11) Total Status of Budgetary Resources	15,734.97
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	465,069.82
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	0.00
D) Accounts Payable (+)	465,069.82
15) Total Outlays:	
A) Disbursements (+)	0.00
B) Collections (-)	0.00

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Run Date: 05/01/2002 Management Analysis Reporting System

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For User: U0340NC by Parent Appropriation Fiscal Year 2002 as of March 31, 2002

Parent Appropriation: 89-20X0114 TRANS APPRO RECD - TREASURY - BIOMASS ENERGY DEV Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: A) Brought forward October 1 3,994,342.03 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 0.00 C) Anticipated for Rest of Year, without Advance D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00 7) Total Budgetary Resources 3,994,342.03

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For User: U0340NC by Parent Appropriation

Fiscal Year 2002 as of March 31, 2002 

Parent Appropriation: 89-20X0114 TRANS APPRO RECD - TREASURY - BIOMASS ENERGY DEV Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct B) Category B, Direct 0.00 C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: 3,994,342.03 A1) Apportioned Available A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.00 11) Total Status of Budgetary Resources 3,994,342.03 RELATION OF OBLIGATIONS TO OUTLAYS 1,483,686.19 12) Obligated Balance, Net - As of October 1 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 1,430,343.08 D) Accounts Payable (+) 0.00 15) Total Outlays: A) Disbursements (+) 53,343.11 B) Collections (-) 0.00

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by Parent Appropriation Fiscal Year 2002 as of March 31, 2002 For User: U0340NC

Parent Appropriation: 89-46X0200 TRANS APPRO RECD- APPALACHIAN REGIONAL COMM Fund Type: SUMMARY	
BUDGETARY RESOURCES  1) Budget Authority: A) Appropriations B) Borrowing Authority C) Contract Authority D) Net Transfers, Current Year Authority (+ or -) E) Other Budget Authority	0.00 0.00 0.00 0.00
2) Unobligated Balance: A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00 0.00 0.00
3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 2) Receivable from Federal Sources B) Change in Unfilled Customer Orders (+ or -): 1) Advance Received 2) Without Advance from Federal Sources C) Anticipated for Rest of Year, without Advance D) Transfers from Trust Funds: 1) Actual 2) Anticipated	0.00 0.00 0.00 0.00 0.00
4) Recoveries of Prior Year Obligations A) Actual B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 6) Permanently Not Available: A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) C) Capital Transfers and Redemption of Debt D) Other Authority Withdrawn E) Pursuant to Public Law F) Anticipated Adjustments for Rest of Year	0.00 0.00 0.00 0.00 0.00 0.00 0.00
7) Total Budgetary Resources	0.00

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B) Collections (-)

Management Analysis Reporting System

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For User: U0340NC by Parent Appropriation

Fiscal Year 2002 as of March 31, 2002

Parent Appropriation: 89-46X0200 TRANS APPRO RECD- APPALACHIAN REGIONAL COMM Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct B) Category B, Direct -46,810.71 C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: 46,810.71 A1) Apportioned Available A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.00 11) Total Status of Budgetary Resources 0.00 RELATION OF OBLIGATIONS TO OUTLAYS 42,351.67 12) Obligated Balance, Net - As of October 1 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 0.00 D) Accounts Payable (+) 0.00 15) Total Outlays: A) Disbursements (+) -4,459.04

0.00

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by Parent Appropriation Fiscal Year 2002 as of March 31, 2002 For User: U0340NC

Parent Appropriation: 89-47X4542 TRANS APPRO RECD- GSA, BLDG DELEGATION - ANNUAL Fund Type: SUMMARY	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	656,766.79
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	656,766.79

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Run Date: 05/01/2002 Run Time: 11:17:46 SF-133 Report on Budget Execution and Budgetary Resources

by Parent Appropriation Fiscal Year 2002 as of March 31, 2002 For User: U0340NC

Parent Appropriation: 89-47X4542 TRANS APPRO RECD- GSA, BLDG DELEGATION - ANNUAL Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
Al) Apportioned Available	656,766.79
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
11) Total Status of Budgetary Resources	656,766.79
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	113,285.75
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	113,285.75
D) Accounts Payable (+)	0.00
15) Total Outlays:	
A) Disbursements (+)	0.00
B) Collections (-)	0.00

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SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC

Parent Appropriation: 89-729/01021 TRANSFER APPROPRIATION RECEIVED - AID	
Fund Type: SUMMARY	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	0.00
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	0.00

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For User: U0340NC by Parent Appropriation

Fiscal Year 2002 as of March 31, 2002

Parent Appropriation: 89-729/01021 TRANSFER APPROPRIATION RECEIVED - AID Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 0.00 B) Category B, Direct C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: 0.00 A1) Apportioned Available A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.00 11) Total Status of Budgetary Resources 0.00 RELATION OF OBLIGATIONS TO OUTLAYS 28,000.00 12) Obligated Balance, Net - As of October 1 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 0.00 D) Accounts Payable (+) 0.00 15) Total Outlays: A) Disbursements (+) 28,000.00 B) Collections (-) 0.00

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by Parent Appropriation

Fiscal Year 2002 as of March 31, 2002

Parent Appropriation: 890/10309 DEFENSE NUCLEAR NONPROLIFERATION Fund Type: SUMMARY	
BUDGETARY RESOURCES	
1) Budget Authority:	
, =	0.00
A) Appropriations B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	0.03
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	0.00
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	0.03
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Parent Appropriation: 890/10309 DEFENSE NUCLEAR NONPROLIFERATION Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
b) Reimburgable Obligations Inculted	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
c, other mobilisated barances available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.03
b) Other Globitgated Darances Not let Available	0.05
11) Total Status of Budgetary Resources	0.03
and the second of the second o	
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	1,501,028.55
,g	_,,,,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
13) Obligated Balance Transfered, Net	0.00
· · · · ·	
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	1,500,270.45
D) Accounts Payable (+)	758.10
15) Total Outlays:	
A) Disbursements (+)	0.00
B) Collections (-)	0.00

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by Parent Appropriation

Fiscal Year 2002 as of March 31, 2002

Parent Appropriation: 8900224 ENERGY SUPPLY	
Fund Type: SUMMARY	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
, and the second se	0.00
C) Contract Authority	
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	897,825.74
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	0.00
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
·	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	0.00
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
· · · · · · · · · · · · · · · · · · ·	
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	897,825.74
	,

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by Parent Appropriation
Fiscal Year 2002 as of March 31, 2002 For User: U0340NC

A) Disbursements (+)

B) Collections (-)

Parent Appropriation: 8900224 ENERGY SUPPLY Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	-75,300 <b>.</b> 17
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
b) Reimburgable Obligations incurred	0.00
9) Unobligated Balances Available:	
Al) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
c, colleg closed duranted invariable	
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	973,125.91
,	•
11) Total Status of Budgetary Resources	897,825.74
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	40,290,330.85
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	10,476,579.65
D) Accounts Payable (+)	11,378,250.69
15) Total Outlays:	

18,360,200.34

0.00

7) Total Budgetary Resources

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0.00

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by Parent Appropriation

Fiscal Year 2002 as of March 31, 2002

Parent Appropriation: 8900302 SOUTHEASTERN POWER ADMINISTRATION Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: A) Brought forward October 1 0.00 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 0.00 C) Anticipated for Rest of Year, without Advance D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00

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by Parent Appropriation

Fiscal Year 2002 as of March 31, 2002

Parent Appropriation: 8900302 SOUTHEASTERN POWER ADMINISTRATION Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
11) Total Status of Budgetary Resources	0.00
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	336,193.37
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	159,963.72
D) Accounts Payable (+)	18,435.65
15) Total Outlays:	
A) Disbursements (+)	157,794.00
B) Collections (-)	0.00

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by Parent Appropriation

Fiscal Year 2002 as of March 31, 2002

Parent Appropriation: 8905227 NUCLEAR WASTE DISPOSAL FUND Fund Type: SUMMARY	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	13,761.96
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources B) Change in Unfilled Customer Orders (+ or -):	0.00
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	13,761.96
,, local bacycoal, Resources	13,701.90

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B) Collections (-)

Fiscal Year 2002 as of March 31, 2002

0.00

Parent Appropriation: 8905227 NUCLEAR WASTE DISPOSAL FUND Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 0.00 B) Category B, Direct -397.11 C) Direct, Not Subject to Apportionment D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: 0.00 A1) Apportioned Available A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 14,159.07 11) Total Status of Budgetary Resources 13,761.96 RELATION OF OBLIGATIONS TO OUTLAYS 401,398.49 12) Obligated Balance, Net - As of October 1 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 218,175.59 D) Accounts Payable (+) 9,631.41 15) Total Outlays: A) Disbursements (+) 173,194.38

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SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

Parent Appropriation: 891/20309 DEFENSE NUCLEAR NONPROLIFERATION Fund Type: SUMMARY	
NUMBER DV. DEGOVERGE	
BUDGETARY RESOURCES	
1) Budget Authority:	0.00
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	875,000.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	868,062.52
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	510,000.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
,	0.00
B) Anticipated 5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	0.00
A) Cancellation of Expired and No Year Accounts	0.00
,	0.00
B) Enacted Rescissions (-) C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	2,253,062.52

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by Parent Appropriation Fiscal Year 2002 as of March 31, 2002 For User: U0340NC

Parent Appropriation: 891/20309 DEFENSE NUCLEAR NONPROLIFERATION Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES  8) Obligations Incurred: A) Category A, Direct	0.00
B) Category B, Direct	1,504,559.04
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
b) Reimbursable Obligations inculred	0.00
9) Unobligated Balances Available:	
Al) Apportioned Available	238,502.96
A2) Apportioned Anticipated	510,000.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
, , , , , , , , , , , , , , , , , , ,	
D) Other Unobligated Balances Not Yet Available	0.52
11) Total Status of Budgetary Resources	2,253,062.52
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	29,848,695.59
,g	
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
,	0.00
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	23,747,382.15
D) Accounts Payable (+)	53,372.14
15) Makal Outland	
15) Total Outlays:	
A) Disbursements (+)	7,552,500.34
B) Collections (-)	0.00

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7) Total Budgetary Resources

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For User: U0340NC by Parent Appropriation

Fiscal Year 2002 as of March 31, 2002

36,000,000.00

Parent Appropriation: 8925428 ELK HILLS LANDS FUNDS Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 36,000,000.00 A) Appropriations B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: A) Brought forward October 1 0.00 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 0.00 C) Anticipated for Rest of Year, without Advance D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00

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by Parent Appropriation

Fiscal Year 2002 as of March 31, 2002

Parent Appropriation: 8925428 ELK HILLS LANDS FUNDS Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES  8) Obligations Incurred: A) Category A, Direct B) Category B, Direct C) Direct, Not Subject to Apportionment D) Reimbursable Obligations Incurred	0.00 36,000,000.00 0.00 0.00
9) Unobligated Balances Available: A1) Apportioned Available A2) Apportioned Anticipated B) Exempt from Apportionment C) Other Unobligated Balances Available	0.00 0.00 0.00 0.00
10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods B) Deferred C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available	0.00 0.00 0.00 0.00
11) Total Status of Budgetary Resources	36,000,000.00
RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1	0.00
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) C) Undelivered Orders (+) D) Accounts Payable (+)	0.00 0.00 0.00 0.00
15) Total Outlays: A) Disbursements (+) B) Collections (-)	36,000,000.00 0.00

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by Parent Appropriation

Fiscal Year 2002 as of March 31, 2002

Parent Appropriation: 898/90243 OTHER DEFENSE ACTIVITIES	
Fund Type: SUMMARY	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	4,747.01
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00 0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	0.00
1) Collected 2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	0.00
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available: A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	4,747.01

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Parent Appropriation: 898/90243 OTHER DEFENSE ACTIVITIES Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
b) Reimbursable Obligations incurred	0.00
9) Unobligated Balances Available:	
Al) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
c, other modificated barances available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	4,747.01
2, other diobligated barances not let available	1,717.01
11) Total Status of Budgetary Resources	4,747.01
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	7,889.08
13) Obligated Balance Transfered, Net	0.00
14) Years Obligated Polance Web. End of Posied.	
14) Less: Obligated Balance, Net - End of Period:	0.00
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	80.00
D) Accounts Payable (+)	7,809.08
15) Total Outlays:	
· ·	0.00
A) Disbursements (+) B) Collections (-)	0.00 0.00
b) Corrections (-)	0.00

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by Parent Appropriation

Fiscal Year 2002 as of March 31, 2002

Parent Appropriation: 8980213 FOSSIL ENERGY RESEARCH AND DEVELOPMENT Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 0.00 E) Other Budget Authority 2) Unobligated Balance: A) Brought forward October 1 875.04 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 0.00 C) Anticipated for Rest of Year, without Advance D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00 7) Total Budgetary Resources 875.04

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For User: U0340NC

Parent Appropriation: 8980213 FOSSIL ENERGY RESEARCH AND DEVELOPMENT Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
Al) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
-,	
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	875.04
z, const construction and the second	0.000
11) Total Status of Budgetary Resources	875.04
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	0.00
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	0.00
D) Accounts Payable (+)	0.00
D) Accounts rayable (+)	0.00
15) Total Outlays:	
A) Disbursements (+)	0.00
B) Collections (-)	0.00

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Parent Appropriation: 8980224 ENERGY SUPPLY Fund Type: SUMMARY	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	2,877,284.92
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	0.00
1) Advance Received 2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	0.00
1) Actual	0.00
2) Anticipated	0.00
2) Anticipated	0:00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	2,877,284.92

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Management Analysis Reporting System
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by Parent Appropriation Fiscal Year 2002 as of March 31, 2002 For User: U0340NC

Parent Appropriation: 8980224 ENERGY SUPPLY Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	-93,566.18
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
Al) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	2,970,851.10
11) Total Status of Budgetary Resources	2,877,284.92
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	7,195,302.70
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	2,167,862.32
D) Accounts Payable (+)	3,720,903.46
15) Total Outlays:	
A) Disbursements (+)	1,212,970.74
B) Collections (-)	0.00

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Management Analysis Reporting System

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by Parent Appropriation

Fiscal Year 2002 as of March 31, 2002

Parent Appropriation: 899/00224 ENERGY SUPPLY Fund Type: SUMMARY	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
E, Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	324,625.40
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
.,	
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	324,625.40
// Total Dadgetal Accounces	324,023.40

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For User: U0340NC by Parent Appropriation Fiscal Year 2002 as of March 31, 2002

Parent Appropriation: 899/00224 ENERGY SUPPLY Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct B) Category B, Direct -20,537.11 C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: 0.00 A1) Apportioned Available A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 345,162.51 11) Total Status of Budgetary Resources 324,625.40 RELATION OF OBLIGATIONS TO OUTLAYS 5,128,465.27 12) Obligated Balance, Net - As of October 1 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 1,756,642.88 C) Undelivered Orders (+) 2,054,953.29 D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 1,296,331.99 B) Collections (-) 0.00

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by Parent Appropriation

Fiscal Year 2002 as of March 31, 2002

Parent Appropriation: 899/00243 OTHER DEFENSE ACTIVITIES Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: A) Brought forward October 1 692.82 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 0.00 C) Anticipated for Rest of Year, without Advance D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00 7) Total Budgetary Resources 692.82

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Parent Appropriation: 899/00243 OTHER DEFENSE ACTIVITIES Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	692.82
11) Total Status of Budgetary Resources	692.82
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	14,299.43
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	1,054.40
D) Accounts Payable (+)	12,583.33
15) Total Outlays:	
A) Disbursements (+)	661.70
B) Collections (-)	0.00

MR03702 U.S.

# U.S. Department of Energy

Run Date: 05/01/2002 Management Analysis Reporting System
Run Time: 11:17:47 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

by Parent Appropriation
Fiscal Year 2002 as of March 31, 2002

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Parent Appropriation: 899/10228 DEPARTMENTAL ADMINISTRATION Fund Type: SUMMARY	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	757,571.00
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	757,571.00

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources MR03702

Run Date: 05/01/2002 Run Time: 11:17:47

For User: U0340NC

Parent Appropriation: 899/10228 DEPARTMENTAL ADMINISTRATION Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	-262.86
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
Al) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	757,833.86
11) Total Status of Budgetary Resources	757,571.00
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	585,828.35
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	428,634.44
D) Accounts Payable (+)	89,392.65
15) Total Outlays:	
A) Disbursements (+)	67,538.40
B) Collections (-)	0.00

MR03702 U.S. Department of Energy

Run Date: 05/01/2002 Management Analysis Reporting System

Run Time: 11:17:47 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation Fiscal Year 2002 as of March 31, 2002

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Parent Appropriation: 899/10242 DEFENSE ENVIRONMENTAL RESTORATION & WASTE MGMT Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 807,760.74 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 0.00 C) Anticipated for Rest of Year, without Advance D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00 7) Total Budgetary Resources 807,760.74

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources Run Date: 05/01/2002 Run Time: 11:17:47

by Parent Appropriation Fiscal Year 2002 as of March 31, 2002 For User: U0340NC

Parent Appropriation: 899/10242 DEFENSE ENVIRONMENTAL RESTORATION & WASTE MGMT Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
b) Relimbursable Obligations incurred	0.00
9) Unobligated Balances Available:	
Al) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
C) Other unobligated balances available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	807,760.74
D) Other unobligated Balances Not ret Available	807,760.74
11) Total Status of Budgetary Resources	807,760.74
RELATION OF OBLIGATIONS TO OUTLAYS	000 505 00
12) Obligated Balance, Net - As of October 1	232,587.82
13) Obligated Balance Transfered, Net	0.00
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	202,587.06
D) Accounts Payable (+)	0.76
D) ACCOUNTS PAYABLE (+)	0.76
15) Total Outlays:	
A) Disbursements (+)	30,000.00
,	0.00
B) Collections (-)	0.00

### U.S. Department of Energy

Management Analysis Reporting System

Run Date: 05/01/2002 Run Time: 11:17:47 SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation

Parent Appropriation: 899/10251 DEFENSE FACILITIES CLOSURE PROJECTS Fund Type: SUMMARY	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	41,292.60
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
_,	
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	41,292.60

MR03702 U.S. Department of Energy Run Date: 05/01/2002

Management Analysis Reporting System

Run Time: 11:17:47 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

Fiscal Year 2002 as of March 31, 2002 -------

Parent Appropriation: 899/10251 DEFENSE FACILITIES CLOSURE PROJECTS Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct B) Category B, Direct 0.00 C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: 0.00 A1) Apportioned Available A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 41,292.60 11) Total Status of Budgetary Resources 41,292.60 RELATION OF OBLIGATIONS TO OUTLAYS 70,537.53 12) Obligated Balance, Net - As of October 1 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 70,537.53 D) Accounts Payable (+) 0.00 15) Total Outlays: A) Disbursements (+) 0.00 B) Collections (-) 0.00

U.S. Department of Energy

Management Analysis Reporting System

Run Date: 05/01/2002 Run Time: 11:17:47 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

Parent Appropriation: 8990213 FOSSIL ENERGY RESEARCH AND DEVELOPMENT Fund Type: SUMMARY	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
E, Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	214.22
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
C, 1210101 part 12111 1011 11111 ( C C )	
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
•	
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	214.22

MR03702 U.S. Department of Energy

Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources Run Date: 05/01/2002 Run Time: 11:17:47 For User: U0340NC

by Parent Appropriation Fiscal Year 2002 as of March 31, 2002

Parent Appropriation: 8990213 FOSSIL ENERGY RESEARCH AND DEVELOPMENT Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	214.22
11) Total Status of Budgetary Resources	214.22
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	0.00
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	0.00
D) Accounts Payable (+)	0.00
15) Total Outlays:	
A) Disbursements (+)	0.00
B) Collections (-)	0.00

U.S. Department of Energy

Run Date: 05/01/2002 Run Time: 11:17:47 Management Analysis Reporting System

SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation

Parent Appropriation: 8990224 ENERGY SUPPLY Fund Type: SUMMARY	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	2,507,071.85
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	2,507,071.85

MR03702 U.S. Department of Energy Run Date: 05/01/2002

A) Accounts Receivable (-)

C) Undelivered Orders (+)

D) Accounts Payable (+)

A) Disbursements (+)

B) Collections (-)

15) Total Outlays:

B) Unfilled Customer Orders from Federal Sources (-)

Management Analysis Reporting System

0.00

0.00

0.00

3,273,471.91 4,245,309.19

1,511,521.11

Run Time: 11:17:47 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

Fiscal Year 2002 as of March 31, 2002

Parent Appropriation: 8990224 ENERGY SUPPLY Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct B) Category B, Direct -121,479.36 C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: 0.00 A1) Apportioned Available A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 2,628,551.21 11) Total Status of Budgetary Resources 2,507,071.85 RELATION OF OBLIGATIONS TO OUTLAYS 9,151,781.57 12) Obligated Balance, Net - As of October 1 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period:

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources Run Date: 05/01/2002 Run Time: 11:17:47 For User: U0340NC

by Parent Appropriation Fiscal Year 2002 as of March 31, 2002

Parent Appropriation: 89X0206 GEOTHRML RSRCS DEVL FUND Fund Type: SUMMARY	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	21,712.62
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	0.00
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	0.00
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	21,712.62

MR03702 U.S. Department of Energy

Run Date: 05/01/2002 Run Time: 11:17:47 Management Analysis Reporting System

SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation Fiscal Year 2002 as of March 31, 2002

Parent Appropriation: 89X0206 GEOTHRML RSRCS DEVL FUND Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES  8) Obligations Incurred: A) Category A, Direct B) Category B, Direct C) Direct, Not Subject to Apportionment D) Reimbursable Obligations Incurred	0.00 -15,280.40 0.00 0.00
9) Unobligated Balances Available: A1) Apportioned Available A2) Apportioned Anticipated B) Exempt from Apportionment C) Other Unobligated Balances Available	36,993.02 0.00 0.00 0.00
10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods B) Deferred C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available	0.00 0.00 0.00 0.00
11) Total Status of Budgetary Resources	21,712.62
RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1	24,681.88
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) C) Undelivered Orders (+) D) Accounts Payable (+)	0.00 0.00 9,401.48 0.00
15) Total Outlays: A) Disbursements (+) B) Collections (-)	0.00 0.00

Run Time: 11:17:47 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

F) Anticipated Adjustments for Rest of Year

7) Total Budgetary Resources

Fiscal Year 2002 as of March 31, 2002

0.00

203,064,099.65

Parent Appropriation: 89X0212 FEDERAL ENERGY REGULATORY COMMISSION Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 184,155,000.00 A) Appropriations B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: A) Brought forward October 1 8,395,566.05 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 10,313,533.60 1,699.71 2) Receivable from Federal Sources B) Change in Unfilled Customer Orders (+ or -): 1) Advance Received 0.00 2) Without Advance from Federal Sources 58,300.29 C) Anticipated for Rest of Year, without Advance 140,000.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00

Run Time: 11:17:47 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

Fiscal Year 2002 as of March 31, 2002

Parent Appropriation: 89X0212 FEDERAL ENERGY REGULATORY COMMISSION Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct B) Category B, Direct 90,497,010.31 C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 5,332.20 9) Unobligated Balances Available: 102,097,251.98 A1) Apportioned Available A2) Apportioned Anticipated 150,971.03 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 10,313,534.13 11) Total Status of Budgetary Resources 203,064,099.65 RELATION OF OBLIGATIONS TO OUTLAYS 26,103,448.55 12) Obligated Balance, Net - As of October 1 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: -4,372.62 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) -72,917.55 C) Undelivered Orders (+) 23,931,793.84 3,885,830.58 D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 88,805,456.81 B) Collections (-) -10,313,533.60

Run Time: 11:17:47 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

Fiscal Year 2002 as of March 31, 2002

------Parent Appropriation: 89X0213 FOSSIL ENERGY RESEARCH AND DEVELOPMENT Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 582,790,000.00 A) Appropriations B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 7,700,000.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 124,799,185.47 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 33,700,000.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 158,534.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 1,716,798.12 A) Actual B) Anticipated 0.00 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00 7) Total Budgetary Resources 750,864,517.59

U.S. Department of Energy Management Analysis Reporting System SF-133 Report on Budget Execution and Budgetary Resources MR03702

Run Date: 05/01/2002 Run Time: 11:17:47

by Parent Appropriation Fiscal Year 2002 as of March 31, 2002 For User: U0340NC

Parent Appropriation: 89X0213 FOSSIL ENERGY RESEARCH AND DEVELOPMENT Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	201,942,552.03
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
2) Reimburgable Obligations Inculted	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	527,063,431.09
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	21,700,000.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	158,534.47
-,	
11) Total Status of Budgetary Resources	750,864,517.59
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	414,727,041.97
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	364,531,519.73
D) Accounts Payable (+)	47,081,393.64
	, ,
15) Total Outlays:	
A) Disbursements (+)	203,339,882.51
B) Collections (-)	-158,534.00
-,	

### U.S. Department of Energy

Run Date: 05/01/2002 Run Time: 11:17:47 Management Analysis Reporting System

SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation

Parent Appropriation: 89X0214 FOSSIL ENGY CONSTRCT Fund Type: SUMMARY	
BUDGETARY RESOURCES	
1) Budget Authority:	
, e	0.00
A) Appropriations	0.00
B) Borrowing Authority C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	198,997.77
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
T) Total Prilater Principles	100 007 77
7) Total Budgetary Resources	198,997.77

15) Total Outlays:

A) Disbursements (+)

B) Collections (-)

U.S. Department of Energy

0.00

0.00

Run Date: 05/01/2002 Management Analysis Reporting System

Run Time: 11:17:47 SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation

Fiscal Year 2002 as of March 31, 2002

Parent Appropriation: 89X0214 FOSSIL ENGY CONSTRCT Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct B) Category B, Direct 0.00 C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: 198,997.00 A1) Apportioned Available A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.77 11) Total Status of Budgetary Resources 198,997.77 RELATION OF OBLIGATIONS TO OUTLAYS 0.00 12) Obligated Balance, Net - As of October 1 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 0.00 D) Accounts Payable (+) 0.00

Run Time: 11:17:47 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

Fiscal Year 2002 as of March 31, 2002

Parent Appropriation: 89X0215 ENGY CONSERVATION Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 912,805,000.00 A) Appropriations B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) -6,000,000.00 E) Other Budget Authority 0.00 2) Unobligated Balance: A) Brought forward October 1 23,939,872.72 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 646,465.05 2) Receivable from Federal Sources -179,611.65 B) Change in Unfilled Customer Orders (+ or -): 1) Advance Received -160,194.17 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 1,193,340.77 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 505,588.90 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00 7) Total Budgetary Resources 932,750,461.62

Run Time: 11:17:47 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation
Fiscal Year 2002 as of March 31, 2002

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Parent Appropriation: 89X0215 ENGY CONSERVATION Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct B) Category B, Direct 429,656,280.21 C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: 501,900,839.92 A1) Apportioned Available 1,193,340.77 A2) Apportioned Anticipated B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.72 11) Total Status of Budgetary Resources 932,750,461.62 RELATION OF OBLIGATIONS TO OUTLAYS 665,177,439.51 12) Obligated Balance, Net - As of October 1 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: -653,555.67 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 522,167,306.34 168,156,132.67 D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 404,837,859.13 B) Collections (-) -486,270.88

### U.S. Department of Energy

Management Analysis Reporting System

Run Date: 05/01/2002 Run Time: 11:17:47 SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation

Parent Appropriation: 89X0216 ENGY INFO ADMIN Fund Type: SUMMARY	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	78,499,000.00
B) Borrowing Authority	0.00
C) Contract Authority D) Net Transfers, Current Year Authority (+ or -)	0.00 0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	3,058,492.08
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned: 1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	100,846.28
B) Anticipated 5) Temporarily Not Available Pursuant to Public Law	0.00 0.00
6) Permanently Not Available:	0.00
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	81,658,338.36

MR03702 U.S. Department of Energy Management Analysis Reporting System

Run Date: 05/01/2002 Run Time: 11:17:47 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation Fiscal Year 2002 as of March 31, 2002

Parent Appropriation: 89X0216 ENGY INFO ADMIN Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES  8) Obligations Incurred: A) Category A, Direct B) Category B, Direct C) Direct, Not Subject to Apportionment D) Reimbursable Obligations Incurred	0.00 39,780,742.39 0.00 0.00
9) Unobligated Balances Available: A1) Apportioned Available A2) Apportioned Anticipated B) Exempt from Apportionment C) Other Unobligated Balances Available	41,877,595.89 0.00 0.00 0.00
10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods B) Deferred C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available	0.00 0.00 0.00 0.08
11) Total Status of Budgetary Resources	81,658,338.36
RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1	29,376,506.86
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) C) Undelivered Orders (+) D) Accounts Payable (+)	0.00 0.00 28,418,475.89 602,983.65
15) Total Outlays: A) Disbursements (+) B) Collections (-)	40,034,943.43

## U.S. Department of Energy

Run Date: 05/01/2002 Run Time: 11:17:47 Management Analysis Reporting System

SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation Fiscal Year 2002 as of March 31, 2002

Parent Appropriation: 89X0217 ECONOMIC REGULATION	
Fund Type: SUMMARY	
NIP CHIEF DI PROVINCIA	
BUDGETARY RESOURCES  1) Budget Authority:	
A) Appropriations	1,996,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	341,509.08
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	0.00
1) Collected 2) Receivable from Federal Sources	0.00 0.00
B) Change in Unfilled Customer Orders (+ or -):	0.00
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	2,337,509.08

A) Disbursements (+)

B) Collections (-)

U.S. Department of Energy

Run Date: 05/01/2002 Management Analysis Reporting System

Run Time: 11:17:47 SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation

Fiscal Year 2002 as of March 31, 2002

Parent Appropriation: 89X0217 ECONOMIC REGULATION Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 280,887.58 B) Category B, Direct C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: 2,056,621.42 A1) Apportioned Available A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.08 11) Total Status of Budgetary Resources 2,337,509.08 RELATION OF OBLIGATIONS TO OUTLAYS 224,516.78 12) Obligated Balance, Net - As of October 1 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 375,167.36 -108,853.00 1) D) Accounts Payable (+) 15) Total Outlays:

239,090.00

0.00

<sup>1)</sup> Abnormal balance is the result of prepayments made in advance of the period to which they apply.

#### MR03702 U.S. Department of Energy Management Analysis Reporting System

Run Date: 05/01/2002 Run Time: 11:17:47 SF-133 Report on Budget Execution and Budgetary Resources

by Parent Appropriation For User: U0340NC

Parent Appropriation: 89X0218 STRATEGIC PETROLEUM RESERVE Fund Type: SUMMARY	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	179,009,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	-8,000,000.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	41,427,706.54
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -): 1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	0.00
1) Actual	0.00
2) Anticipated	0.00
	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	146,328.68
B) Anticipated  5) Marrowskille New Association Progress to Public Leave	0.00
5) Temporarily Not Available Pursuant to Public Law 6) Permanently Not Available:	0.00
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
-,	
7) Total Budgetary Resources	212,583,035.22

MR03702 U.S. Department of Energy

Run Date: 05/01/2002 Management Analysis Reporting System

Run Time: 11:17:47 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation Fiscal Year 2002 as of March 31, 2002

Parent Appropriation: 89X0218 STRATEGIC PETROLEUM RESERVE Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct B) Category B, Direct 148,243,598.48 C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: 64,339,436.20 A1) Apportioned Available A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.54 11) Total Status of Budgetary Resources 212,583,035.22 RELATION OF OBLIGATIONS TO OUTLAYS 60,746,318.10 12) Obligated Balance, Net - As of October 1 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 120,118,677.32 C) Undelivered Orders (+) 11,471,124.42 D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 77,253,786.16 B) Collections (-) 0.00

#### MR03702 U.S. Department of Energy

Run Date: 05/01/2002 Run Time: 11:17:47 Management Analysis Reporting System

SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation

Parent Appropriation: 89X0219 NAVAL PETROLEUM AND OIL SHALE RESERVES Fund Type: SUMMARY	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	17,371,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	16,541,743.95
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	1,000,000.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	221,876.82
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	35,134,620.77

SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC

by Parent Appropriation

Parent Appropriation: 89X0219 NAVAL PETROLEUM AND OIL SHALE RESERVES Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	11,485,552.93
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
b) Reimbursable Obligations incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	22,649,066.89
A2) Apportioned Anticipated	1,000,000.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
-,	
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
· · · · · · · · · · · · · · · · · · ·	
D) Other Unobligated Balances Not Yet Available	0.95
11) Total Status of Budgetary Resources	35,134,620.77
RELATION OF OBLIGATIONS TO OUTLAYS	
	10 450 005 56
12) Obligated Balance, Net - As of October 1	18,478,205.76
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	15,846,110.10
D) Accounts Payable (+)	2,325,031.10
2) Recounts Layable (.)	2,323,031.10
15) Total Outlays:	
A) Disbursements (+)	11,570,740.67
B) Collections (-)	0.00
, ,	3.03

Run Time: 11:17:47 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

Fiscal Year 2002 as of March 31, 2002

Parent Appropriation: 89X0222 SCIENCE Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 3,233,100,000.00 A) Appropriations B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 8,941,874.00 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 8,138.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 77.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 748,971.88 A) Actual B) Anticipated 0.00 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00 7) Total Budgetary Resources 3,242,799,060.88

MR03702 U.S. Department of Energy

Run Date: 05/01/2002 Management Analysis Reporting System

Run Time: 11:17:47 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation Fiscal Year 2002 as of March 31, 2002

Parent Appropriation: 89X0222 SCIENCE Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct B) Category B, Direct 2,668,604,387.86 C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: 574,194,595.02 A1) Apportioned Available A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 78.00 11) Total Status of Budgetary Resources 3,242,799,060.88 RELATION OF OBLIGATIONS TO OUTLAYS 1,741,381,483.92 12) Obligated Balance, Net - As of October 1 13) Obligated Balance Transfered, Net 1,482.39 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) 0.00 B) Unfilled Customer Orders from Federal Sources (-) 0.00 2,114,077,455.23 C) Undelivered Orders (+) 709,824,722.61 D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 1,585,336,204.45 B) Collections (-) -77.00

Run Time: 11:17:47 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

Fiscal Year 2002 as of March 31, 2002

Parent Appropriation: 89X0224 ENERGY SUPPLY Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 666,726,000.00 A) Appropriations B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: A) Brought forward October 1 66,732,934.63 B) Net Transfers Prior-year Balance, Actual (+ or -) -83,733.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 277,095,134.41 2) Receivable from Federal Sources -5,410,084.42 B) Change in Unfilled Customer Orders (+ or -): 1) Advance Received 2,123,193.82 2) Without Advance from Federal Sources -2,120,831.14 C) Anticipated for Rest of Year, without Advance 672,331,891.33 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 167,845.78 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00 7) Total Budgetary Resources 1,677,562,351.41

Run Time: 11:17:47

SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation

Fiscal Year 2002 as of March 31, 2002 

Parent Appropriation: 89X0224 ENERGY SUPPLY Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 355,222,516.40 B) Category B, Direct C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 248,014,871.15 9) Unobligated Balances Available: 401,993,071.90 A1) Apportioned Available 672,331,891.33 A2) Apportioned Anticipated B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.63 11) Total Status of Budgetary Resources 1,677,562,351.41 RELATION OF OBLIGATIONS TO OUTLAYS 380,315,269.86 1) 12) Obligated Balance, Net - As of October 1 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: -29,611,563.74 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) -340,891,971.90 C) Undelivered Orders (+) 692,428,591.41 104,098,266.09 D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 564,892,405.33 B) Collections (-) -279,218,328.23

<sup>1)</sup> Beginning balances adjusted to correct prior period accounting errors.

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources Run Date: 05/01/2002 Run Time: 11:17:47

by Parent Appropriation Fiscal Year 2002 as of March 31, 2002 For User: U0340NC

Parent Appropriation: 89X0226 URANIUM SUPPLY AND ENRICHMENT ACTIVITIES Fund Type: SUMMARY	
BUDGETARY RESOURCES	
1) Budget Authority:	
	0.00
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -) E) Other Budget Authority	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	0.00
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
C) Anticipated fransfers Filor-fear Balance (+ Of -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	0.00
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	0.00
1) Actual	0.00
2) Anticipated	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	0.00
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
1, America passed and application for Newt Of Teat	0.00
7) Total Budgetary Resources	0.00
., rotar badgetar, resources	0.00

U.S. Department of Energy

Run Date: 05/01/2002 Management Analysis Reporting System

Run Time: 11:17:47 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation Fiscal Year 2002 as of March 31, 2002

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Parent Appropriation: 89X0226 URANIUM SUPPLY AND ENRICHMENT ACTIVITIES Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 32.81 B) Category B, Direct C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: 0.00 A1) Apportioned Available A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available -32.81 1) 11) Total Status of Budgetary Resources 0.00 RELATION OF OBLIGATIONS TO OUTLAYS 0.00 12) Obligated Balance, Net - As of October 1 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 0.00 D) Accounts Payable (+) 0.00 15) Total Outlays: A) Disbursements (+) 32.81 B) Collections (-) 0.00

<sup>1)</sup> Abnormal balance is the result of Dept of State submitting a SF-224 disbursement of \$32.81 for 89X0226 in error. 89X0228 should have been used.

#### MR03702 U.S. Department of Energy

Management Analysis Reporting System

Run Date: 05/01/2002 Run Time: 11:17:47 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation Fiscal Year 2002 as of March 31, 2002

Parent Appropriation: 89X0228 DEPARTMENTAL ADMINISTRATION Fund Type: SUMMARY	
BUDGETARY RESOURCES	
1) Budget Authority:	
	210,853,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	39,360,985.67
B) Net Transfers Prior-year Balance, Actual (+ or -)	-23,117.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	0.00
1) Collected 2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	0.00
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	444,544.36
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-) C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	250,635,413.03

U.S. Department of Energy

Run Date: 05/01/2002 Run Time: 11:17:47 Management Analysis Reporting System SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

Parent Appropriation: 89X0228 DEPARTMENTAL ADMINISTRATION Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES  8) Obligations Incurred: A) Category A, Direct B) Category B, Direct C) Direct, Not Subject to Apportionment D) Reimbursable Obligations Incurred	0.00 138,801,516.06 0.00 0.00
9) Unobligated Balances Available: A1) Apportioned Available A2) Apportioned Anticipated B) Exempt from Apportionment C) Other Unobligated Balances Available	111,833,895.30 0.00 0.00 0.00
10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods B) Deferred C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available	0.00 0.00 0.00 1.67
11) Total Status of Budgetary Resources	250,635,413.03
RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1	57,052,934.42
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) C) Undelivered Orders (+) D) Accounts Payable (+)	0.00 0.00 83,222,102.62 -54,237,631.75 1)
15) Total Outlays: A) Disbursements (+) B) Collections (-)	166,425,435.25 0.00

<sup>1)</sup> Abnormal balance is the result of payments made for consolidated expenses which will be offset by recoupments from other appropriations.

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F) Anticipated Adjustments for Rest of Year

7) Total Budgetary Resources

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For User: U0340NC

by Parent Appropriation

0.00

9,401,034.29

Fiscal Year 2002 as of March 31, 2002

Parent Appropriation: 89X0233 SPR PETROLM RESERVE-PETROLEUM ACCOUNT Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 9,401,034.29 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 0.00 C) Anticipated for Rest of Year, without Advance D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00

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For User: U0340NC by Parent Appropriation Fiscal Year 2002 as of March 31, 2002

Parent Appropriation: 89X0233 SPR PETROLM RESERVE-PETROLEUM ACCOUNT Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES  8) Obligations Incurred: A) Category A, Direct B) Category B, Direct C) Direct, Not Subject to Apportionment	0.00 1,755,474.56 0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available: A1) Apportioned Available A2) Apportioned Anticipated B) Exempt from Apportionment C) Other Unobligated Balances Available	7,645,559.44 0.00 0.00 0.00
10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods B) Deferred C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available	0.00 0.00 0.00 0.29
11) Total Status of Budgetary Resources	9,401,034.29
RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1	6,392,597.34
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) C) Undelivered Orders (+) D) Accounts Payable (+)	0.00 0.00 7,353,668.25 93,574.38
15) Total Outlays: A) Disbursements (+) B) Collections (-)	700,829.27 0.00

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Management Analysis Reporting System

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For User: U0340NC by Parent Appropriation Fiscal Year 2002 as of March 31, 2002

Parent Appropriation: 89X0234 EMERGENCY PREPAREDNESS	
Fund Type: SUMMARY	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
	0.00
C) Contract Authority	
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	81,670.31
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
.,	
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	0.00
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
,	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	0.00
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
,	
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	81,670.31
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For User: U0340NC

by Parent Appropriation Fiscal Year 2002 as of March 31, 2002

Parent Appropriation: 89X0234 EMERGENCY PREPAREDNESS Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
	0.00
A) Category A, Direct	-0.01
B) Category B, Direct	
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	81,670.01
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.31
2, const substigued substitution warrante	0.51
11) Total Status of Budgetary Resources	81,670.31
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	43,201.30
12, Garagadea Barance, Net 12 of coccast 1	15,202.50
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	43,201.29
D) Accounts Payable (+)	0.00
15) Total Outlays:	
A) Disbursements (+)	0.00
B) Collections (-)	0.00

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For User: U0340NC by Parent Appropriation

Fiscal Year 2002 as of March 31, 2002 

Parent Appropriation: 89X0235 CLEAN COAL TECHNOLOGY Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: A) Brought forward October 1 319,377,120.08 B) Net Transfers Prior-year Balance, Actual (+ or -) -33,700,000.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 97,685.35 1) Collected 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 0.00 C) Anticipated for Rest of Year, without Advance D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 11,810.88 A) Actual B) Anticipated 0.00 5) Temporarily Not Available Pursuant to Public Law -40,000,000.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00 7) Total Budgetary Resources 245,786,616.31 MR03702 U.S. Department of Energy

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by Parent Appropriation Fiscal Year 2002 as of March 31, 2002 For User: U0340NC

Parent Appropriation: 89X0235 CLEAN COAL TECHNOLOGY Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	6,560,598.70
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
Al) Apportioned Available	239,128,332.18
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	97,685.43
11) Total Status of Budgetary Resources	245,786,616.31
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	240,268,997.05
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	225,384,232.63
D) Accounts Payable (+)	5,749,026.34
15) Total Outlays:	
A) Disbursements (+)	15,684,525.90
B) Collections (-)	-97,685.35

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Fiscal Year 2002 as of March 31, 2002

Parent Appropriation: 89X0236 INSPECTOR GENERAL Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 32,430,000.00 A) Appropriations B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: A) Brought forward October 1 282,945.87 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 11,283.37 A) Actual B) Anticipated 0.00 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00 7) Total Budgetary Resources 32,724,229.24

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Fiscal Year 2002 as of March 31, 2002

Parent Appropriation: 89X0236 INSPECTOR GENERAL Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct B) Category B, Direct 17,141,249.57 C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: 15,582,978.80 A1) Apportioned Available A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 0.87 D) Other Unobligated Balances Not Yet Available 11) Total Status of Budgetary Resources 32,724,229.24 RELATION OF OBLIGATIONS TO OUTLAYS 4,774,862.01 12) Obligated Balance, Net - As of October 1 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 3,720,399.28 C) Undelivered Orders (+) 1,460,142.08 D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 16,724,286.85 B) Collections (-) 0.00

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For User: U0340NC by Parent Appropriation

7) Total Budgetary Resources

Fiscal Year 2002 as of March 31, 2002

Parent Appropriation: 89X0240 WEAPONS ACTIVITIES Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 5,560,238,000.00 A) Appropriations B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 601,961,131.02 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) -1,573,673.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 611,168,006.30 2) Receivable from Federal Sources -37,723,429.62 B) Change in Unfilled Customer Orders (+ or -): -15,599,280.75 1) Advance Received 2) Without Advance from Federal Sources 197,564,015.21 C) Anticipated for Rest of Year, without Advance 267,761,176.86 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 53,759.96 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00

7,183,849,705.98

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For User: U0340NC by Parent Appropriation

Fiscal Year 2002 as of March 31, 2002

Parent Appropriation: 89X0240 WEAPONS ACTIVITIES Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	4,443,002,498.15
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	716,021,190.24
9) Unobligated Balances Available:	
A1) Apportioned Available	1,049,379,776.74
A2) Apportioned Anticipated	267,761,176.86
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	707,020,327.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	664,736.99
11) Total Status of Budgetary Resources	7,183,849,705.98
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	1,517,301,277.05
13) Obligated Balance Transfered, Net	-48,275,214.20
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	-222,547,526.04
B) Unfilled Customer Orders from Federal Sources (-)	-1,832,216,487.62
C) Undelivered Orders (+)	4,591,514,932.19
D) Accounts Payable (+)	714,118,916.70
15) Total Outlays:	
A) Disbursements (+)	3,217,285,570.46
B) Collections (-)	-595,568,725.55

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For User: U0340NC by Parent Appropriation

Fiscal Year 2002 as of March 31, 2002

Parent Appropriation: 89X0242 DEFENSE ENVIRONMENTAL RESTORATION & WASTE MGMT Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 5,242,776,000.00 A) Appropriations B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: A) Brought forward October 1 35,383,946.77 B) Net Transfers Prior-year Balance, Actual (+ or -) -4,075.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 2,187,648.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 1,736,838.09 A) Actual B) Anticipated 0.00 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00 7) Total Budgetary Resources 5,282,080,357.86

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For User: U0340NC by Parent Appropriation Fiscal Year 2002 as of March 31, 2002

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Parent Appropriation: 89X0242 DEFENSE ENVIRONMENTAL RESTORATION & WASTE MGMT Fund Type: SUMMARY		
STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred:		
A) Category A, Direct	2,924,659,663.79	
B) Category B, Direct	0.00	
C) Direct, Not Subject to Apportionment	0.00	
D) Reimbursable Obligations Incurred	0.00	
9) Unobligated Balances Available:		
Al) Apportioned Available	255,637,174.30	
A2) Apportioned Anticipated	0.00	
B) Exempt from Apportionment	0.00	
C) Other Unobligated Balances Available	0.00	
10) Unobligated Balances Not Yet Available:		
A) Apportioned for Subsequent Periods	2,099,595,871.00	
B) Deferred	0.00	
C) Withheld Pending Rescissions	0.00	
D) Other Unobligated Balances Not Yet Available	2,187,648.77	
11) Total Status of Budgetary Resources	5,282,080,357.86	
RELATION OF OBLIGATIONS TO OUTLAYS		
12) Obligated Balance, Net - As of October 1	1,851,281,160.79	1)
13) Obligated Balance Transfered, Net	0.00	
14) Less: Obligated Balance, Net - End of Period:		
A) Accounts Receivable (-)	0.00	
B) Unfilled Customer Orders from Federal Sources (-)	0.00	
C) Undelivered Orders (+)	1,456,536,314.30	
D) Accounts Payable (+)	710,485,009.60	
15) Total Outlays:		
A) Disbursements (+)	2,607,182,662.59	
B) Collections (-)	-2,187,648.00	

<sup>1)</sup> Beginning balances adjusted to correct prior period accounting errors.

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by Parent Appropriation

Fiscal Year 2002 as of March 31, 2002

Parent Appropriation: 89X0243 OTHER DEFENSE ACTIVITIES Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 547,544,000.00 A) Appropriations B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: A) Brought forward October 1 41,251,550.05 B) Net Transfers Prior-year Balance, Actual (+ or -) -155,530.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 1,762.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 754,422.40 A) Actual B) Anticipated 0.00 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00 7) Total Budgetary Resources 589,396,204.45

Run Time: 11:17:48 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

B) Collections (-)

Fiscal Year 2002 as of March 31, 2002

Parent Appropriation: 89X0243 OTHER DEFENSE ACTIVITIES Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct B) Category B, Direct 286,041,228.20 C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: 303,353,213.20 A1) Apportioned Available A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 1,763.05 11) Total Status of Budgetary Resources 589,396,204.45 RELATION OF OBLIGATIONS TO OUTLAYS 287,158,603.26 12) Obligated Balance, Net - As of October 1 13) Obligated Balance Transfered, Net -48,769.30 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) 0.00 B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 276,646,931.58 47,123,846.24 D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 248,625,861.94

-1,762.00

# MR03702 U.S. Department of Energy

7) Total Budgetary Resources

Run Date: 05/01/2002 Management Analysis Reporting System

Run Time: 11:17:48 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation Fiscal Year 2002 as of March 31, 2002

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Parent Appropriation: 89X0244 DEFENSE NUCLEAR WASTE DISPOSAL Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 280,000,000.00 A) Appropriations B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: A) Brought forward October 1 0.88 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 448,016.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 0.00 C) Anticipated for Rest of Year, without Advance D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00

280,448,016.88

Run Time: 11:17:48 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

A) Disbursements (+)

B) Collections (-)

Fiscal Year 2002 as of March 31, 2002

Parent Appropriation: 89X0244 DEFENSE NUCLEAR WASTE DISPOSAL Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct B) Category B, Direct 211,475,112.34 C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: 68,524,887.66 A1) Apportioned Available A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 448,016.88 11) Total Status of Budgetary Resources 280,448,016.88 RELATION OF OBLIGATIONS TO OUTLAYS 9,617,857.70 12) Obligated Balance, Net - As of October 1 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 86,482,840.80 C) Undelivered Orders (+) 3,702,761.60 D) Accounts Payable (+) 15) Total Outlays:

130,907,367.64

-448,016.00

Run Time: 11:17:48 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

Fiscal Year 2002 as of March 31, 2002

Parent Appropriation: 89X0249 DEFENSE ENVIRONMENTAL MANAGEMENT PRIVATIZATION Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 153,537,000.00 A) Appropriations B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: A) Brought forward October 1 33,577,853.00 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 0.00 C) Anticipated for Rest of Year, without Advance D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00 7) Total Budgetary Resources 187,114,853.00

MR03702 U.S. Department of Energy Management Analysis Reporting System

Run Date: 05/01/2002 Run Time: 11:17:48 SF-133 Report on Budget Execution and Budgetary Resources

by Parent Appropriation For User: U0340NC Fiscal Year 2002 as of March 31, 2002

Parent Appropriation: 89X0249 DEFENSE ENVIRONMENTAL MANAGEMENT PRIVATIZATION Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	52,000,000.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	135,114,853.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
11) Total Status of Budgetary Resources	187,114,853.00
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	637,722,273.97
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	532,691,713.00
D) Accounts Payable (+)	95,996,807.97
15) Total Outlays:	
A) Disbursements (+)	61,033,753.00
B) Collections (-)	0.00

SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation Fiscal Year 2002 as of March 31, 2002

Parent Appropriation: 89X0250 NON-DEFENSE ENVIRONMENTAL MANAGEMENT Fund Type: SUMMARY	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	236,372,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2, 00.001 244900 1440101207	0.00
2) Unobligated Balance:	
A) Brought forward October 1	2,145,723.61
B) Net Transfers Prior-year Balance, Actual (+ or -)	73,990.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	303,843.09
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	0.00
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	238,895,556.70

MR03702 U.S. Department of Energy

Run Date: 05/01/2002 Run Time: 11:17:48 Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources

by Parent Appropriation Fiscal Year 2002 as of March 31, 2002 For User: U0340NC

Parent Appropriation: 89X0250   NON-DEFENSE ENVIRONMENTAL MANAGEMENT		
8) Obligations Incurred: A) Category A, Direct B) Category P, Direct C) 0.00 B) Category P, Direct C) 159,748,394.43 C) Direct, Not Subject to Apportionment D) Reimbursable Obligations Incurred C) 0.00  9) Unobligated Balances Available: Al) Apportioned Available A2) Apportioned Anticipated B) Exempt from Apportionment C) 0.00 C) Other Unobligated Balances Available: A) Apportioned Residences Available: A) Apportioned for Subsequent Periods B) Exempt from Apportioned Residences C) Withheld Pending Rescissions C) Withheld Pending Rescissions C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available C) Withheld Pending Rescissions D) Other Unobligated Balance, Not Yet Available C) Withheld Pending Rescissions D) Other Unobligated Balance, Not Yet Available C) Withheld Pending Rescissions D) Other Unobligated Balance, Not Yet Available C) Withheld Pending Rescissions D) Other Unobligated Balance, Not Yet Available C) Withheld Pending Rescissions C) Other Unobligated Balance, Not Yet Available C) Withheld Pending Rescissions C) Olligated Balance, Not - As of October 1 C) Olligated Balance, Not - As of October 1 C) Olligated Balance, Not - As of October 1 C) Olligated Balance Transfered, Net C) Undelivered Orders (+) C) Undelivered Orders (+) C) Undelivered Orders (+) C) Olligated Selance, Not - End of Period: A) Accounts Payable (+) C) Olligated Selance, Not - End of Period: A) Accounts Payable (+) C) Olligated Selance, Not - End of Period: A) Accounts Payable (+) C) Olligated Selance, Not - End of Period: A) Accounts Payable (+) C) Olligated Selance, Not - End of Period: A) Accounts Payable (+) C) Olligated Selance, Not - End of Period: A) Accounts Payable (+) C) Olligated Selance, Not - End of Period: A) Accounts Payable (+) C) Olligated Selance, Not - End of Period: A) Accounts Payable (+) C) Olligated Selance, Not - End of Period: A) Accounts Payable (+) C) Olligated Selance, Not - End of Period: A) Accounts Payable (+) C) Olligated Selance, Not - End of Period: A) Accounts Payable (-) C)		
8) Obligations Incurred: A) Category A, Direct B) Category P, Direct C) Direct, Not Subject to Apportionment D) Reimbursable Obligations Incurred O.00  9) Unobligated Balances Available: Al) Apportioned Available A2) Apportioned Available A2) Apportioned Anticipated B) Exempt from Apportionment O.00 C) Other Unobligated Balances Available: A) Apportioned Subsequent Periods B) Exempt from Subsequent Periods B) Deferred C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods B) Deferred C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available A2) Apportioned for Subsequent Periods B) Deferred C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available A) Apportioned For Subsequent Periods B) Deferred C) Withheld Pending Rescissions D) Other Unobligated Balance Not Yet Available A) Accounts Receivable (-) C) Colligated Balance, Net - As of October 1 A) Accounts Receivable (-) C) Undelivered Orders from Federal Sources (-) C) Undelivered Orders (+) D) Accounts Payable (+)  15) Total Outlays: A) Disbursements (+)  128,793,581.41	CTARTIC OF DIDORTADY DECOMDER	
A) Category A, Direct 0.00 B) Category B, Direct 159,748,394.43 C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00  9) Unobligated Balances Available: A1) Apportioned Auticipated 79,147,161.66 A2) Apportioned Auticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available: A) Apportioned For Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 D) Other Unobligated Balances Not Yet Available 0.61  11) Total Status of Budgetary Resources 238,895,556.70  RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 112,332,286.80  13) Obligated Balance Transfered, Net - Ind of Period: A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) C) Undelivered Orders (+) D) Accounts Payable (+) 118,284,579.64 D) Accounts Payable (+) 128,793,581.41		
B) Category B, Direct		0.00
C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 D) Reimbursable Obligations Incurred 0.00 O.00 O.00 O.00 O.00 O.00 O.00 O.0		
D) Reimbursable Obligations Incurred 0.00  9) Unobligated Balances Available: A1) Apportioned Available 79,147,161.66 A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available: A) Total Status of Budgetary Resources 238,895,556.70  RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 112,332,286.80 13) Obligated Balance Transfered, Net -1,482.39 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) C) Undelivered Orders (+) D) Accounts Payable (+)  15) Total Outlays: A) Disbursements (+)  128,793,581.41	, , ,	
9) Unobligated Balances Available: A1) Apportioned Available 79,147,161.66 A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.61  11) Total Status of Budgetary Resources 238,895,556.70  RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 112,332,286.80  13) Obligated Balance, Net - End of Period: A) Accounts Reccivable (-) B) Unfilled Customer Orders from Federal Sources (-) C) Undelivered Orders (+) D) Accounts Payable (+)  15) Total Outlays: A) Disbursements (+) 128,793,581.41		
A1) Apportioned Available 79,147,161.66 A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00  10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.61  11) Total Status of Budgetary Resources 238,895,556.70  RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 112,332,286.80  13) Obligated Balance Transfered, Net - 1,482.39  14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) 0.00 B) Unfilled Customer Orders from Federal Sources (-) 0.00 B) Unfilled Customer Orders from Federal Sources (-) 118,284,579,64 D) Accounts Payable (+) 24,697,194.70  15) Total Outlays: A) Disbursements (+) 128,793,581.41	D) Reimbursable Obligations Incurred	0.00
A2) Apportioned Anticipated B) Exempt from Apportionment C) Other Unobligated Balances Available  10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods B) Deferred C) Withheld Pending Rescissions C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available  11) Total Status of Budgetary Resources  RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1  13) Obligated Balance Transfered, Net A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) C) Undelivered Orders (+) D) Accounts Payable (+)  15) Total Outlays: A) Disbursements (+)  128,793,581.41	9) Unobligated Balances Available:	
B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00  10) Unobligated Balances Not Yet Available:  A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.61  11) Total Status of Budgetary Resources 238,895,556.70  RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 112,332,286.80  13) Obligated Balance Transfered, Net - 1,482.39  14) Less: Obligated Balance, Net - End of Period:  A) Accounts Receivable (-) 0.00  B) Unfilled Customer Orders from Federal Sources (-) 0.00  C) Undelivered Orders (+) 118,284,579,64  D) Accounts Payable (+) 24,697,194.70  15) Total Outlays: A) Disbursements (+) 128,793,581.41	A1) Apportioned Available	79,147,161.66
C) Other Unobligated Balances Available  10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods B) Deferred C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available  11) Total Status of Budgetary Resources  RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1  13) Obligated Balance Transfered, Net A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) C) Undelivered Orders (+) D) Accounts Payable (+)  15) Total Outlays: A) Disbursements (+) 128,793,581.41	A2) Apportioned Anticipated	0.00
10) Unobligated Balances Not Yet Available:  A) Apportioned for Subsequent Periods B) Deferred C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available C) Withheld Pending Rescissions C) Other Unobligated Balances Not Yet Available C) Withheld Status of Budgetary Resources C) William Status Outlanges C) William Status Outla	B) Exempt from Apportionment	0.00
A) Apportioned for Subsequent Periods B) Deferred C) Withheld Pending Rescissions C) Withheld Pending Rescissions C) Other Unobligated Balances Not Yet Available C) Other Unobligated Balance, Net - As of October 1 C) Obligated Balance, Net - As of October 1 C) Obligated Balance, Net - End of Period: A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) C) Undelivered Orders (+) D) Accounts Payable (+) C) Total Outlays: A) Disbursements (+) C) Total Outlays: A) Disbursements (+) C) Undelivered Crders (+) C) Outlays: A) Disbursements (+) C) Undelivered Crders (+) C) Outlays: A) Disbursements (+) C) Undelivered Crders (+) C) Outlays: A) Disbursements (+) C) Undelivered Crders (+) C) Outlays: A) Disbursements (+) C) Undelivered Crders (+) C) Outlays: A) Disbursements (+) C) Undelivered Crders (+) C) Outlays: A) Disbursements (+)	C) Other Unobligated Balances Available	0.00
A) Apportioned for Subsequent Periods B) Deferred C) Withheld Pending Rescissions C) Withheld Pending Rescissions C) Other Unobligated Balances Not Yet Available C) Other Unobligated Balance, Net - As of October 1 C) Obligated Balance, Net - As of October 1 C) Obligated Balance, Net - End of Period: A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) C) Undelivered Orders (+) D) Accounts Payable (+) C) Other Unobligated Balance, Net - End of Period: A) Accounts Receivable (-) C) Undelivered Orders (+) D) Accounts Payable (+) C) Undelivered Orders (+) D) Accounts Payable (+) C) Total Outlays: A) Disbursements (+) C) Undelivered Orders (+) D) Accounts Payable (+) C) Total Outlays: A) Disbursements (+)	· · · · · · · · · · · · · · · · · · ·	
B) Deferred	10) Unobligated Balances Not Yet Available:	
B) Deferred		0.00
C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available  11) Total Status of Budgetary Resources  238,895,556.70  RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1  112,332,286.80  13) Obligated Balance Transfered, Net  -1,482.39  14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) C) Undelivered Orders (+) D) Accounts Payable (+)  15) Total Outlays: A) Disbursements (+)  128,793,581.41		
D) Other Unobligated Balances Not Yet Available  11) Total Status of Budgetary Resources  238,895,556.70  RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1  112,332,286.80  13) Obligated Balance Transfered, Net  -1,482.39  14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) C) Undelivered Orders (+) D) Accounts Payable (+)  15) Total Outlays: A) Disbursements (+)  128,793,581.41	,	
11) Total Status of Budgetary Resources  RELATION OF OBLIGATIONS TO OUTLAYS  12) Obligated Balance, Net - As of October 1  13) Obligated Balance Transfered, Net  -1,482.39  14) Less: Obligated Balance, Net - End of Period:  A) Accounts Receivable (-)  B) Unfilled Customer Orders from Federal Sources (-)  C) Undelivered Orders (+)  D) Accounts Payable (+)  15) Total Outlays:  A) Disbursements (+)  128,793,581.41	,	
RELATION OF OBLIGATIONS TO OUTLAYS  12) Obligated Balance, Net - As of October 1  13) Obligated Balance Transfered, Net  -1,482.39  14) Less: Obligated Balance, Net - End of Period:  A) Accounts Receivable (-)  B) Unfilled Customer Orders from Federal Sources (-)  C) Undelivered Orders (+)  D) Accounts Payable (+)  15) Total Outlays:  A) Disbursements (+)  128,793,581.41	b) other mobilitated barances not let available	0.01
12) Obligated Balance, Net - As of October 1  13) Obligated Balance Transfered, Net  -1,482.39  14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) C) Undelivered Orders (+) D) Accounts Payable (+)  15) Total Outlays: A) Disbursements (+)  112,332,286.80  -1,482.39  0.00  0.00  118,284,579.64  24,697,194.70	11) Total Status of Budgetary Resources	238,895,556.70
12) Obligated Balance, Net - As of October 1  13) Obligated Balance Transfered, Net  -1,482.39  14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) C) Undelivered Orders (+) D) Accounts Payable (+)  15) Total Outlays: A) Disbursements (+)  128,793,581.41		
13) Obligated Balance Transfered, Net -1,482.39  14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) C) Undelivered Orders (+) D) Accounts Payable (+)  118,284,579.64 D) Accounts Payable (+)  15) Total Outlays: A) Disbursements (+)		
14) Less: Obligated Balance, Net - End of Period:  A) Accounts Receivable (-)  B) Unfilled Customer Orders from Federal Sources (-)  C) Undelivered Orders (+)  D) Accounts Payable (+)  118,284,579.64  24,697,194.70  15) Total Outlays:  A) Disbursements (+)  128,793,581.41	12) Obligated Balance, Net - As of October 1	112,332,286.80
A) Accounts Receivable (-)  B) Unfilled Customer Orders from Federal Sources (-)  C) Undelivered Orders (+)  D) Accounts Payable (+)  15) Total Outlays:  A) Disbursements (+)  10.00  118,284,579.64  24,697,194.70	13) Obligated Balance Transfered, Net	-1,482.39
A) Accounts Receivable (-)  B) Unfilled Customer Orders from Federal Sources (-)  C) Undelivered Orders (+)  D) Accounts Payable (+)  15) Total Outlays:  A) Disbursements (+)  10.00  118,284,579.64  24,697,194.70		
B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 118,284,579.64 D) Accounts Payable (+) 24,697,194.70  15) Total Outlays: A) Disbursements (+) 128,793,581.41	14) Less: Obligated Balance, Net - End of Period:	
C) Undelivered Orders (+) D) Accounts Payable (+)  118,284,579.64 24,697,194.70  15) Total Outlays: A) Disbursements (+)  128,793,581.41	A) Accounts Receivable (-)	0.00
D) Accounts Payable (+)  24,697,194.70  15) Total Outlays: A) Disbursements (+)  128,793,581.41	B) Unfilled Customer Orders from Federal Sources (-)	0.00
15) Total Outlays: A) Disbursements (+) 128,793,581.41	C) Undelivered Orders (+)	118,284,579.64
A) Disbursements (+) 128,793,581.41	D) Accounts Payable (+)	24,697,194.70
A) Disbursements (+) 128,793,581.41		
, , ,	15) Total Outlays:	
B) Collections (-) 0.00	A) Disbursements (+)	128,793,581.41
	B) Collections (-)	0.00

Run Time: 11:17:48 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation Fiscal Year 2002 as of March 31, 2002

7) Total Budgetary Resources

Parent Appropriation: 89X0251 DEFENSE FACILITIES CLOSURE PROJECTS Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 1,092,878,000.00 A) Appropriations B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: A) Brought forward October 1 1,717,947.48 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 510,085.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 11,976.25 A) Actual B) Anticipated 0.00 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00

1,095,118,008.73

MR03702 U.S. Department of Energy Management Analysis Reporting System

Run Date: 05/01/2002 Run Time: 11:17:48 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation Fiscal Year 2002 as of March 31, 2002

Parent Appropriation: 89X0251 DEFENSE FACILITIES CLOSURE PROJECTS Fund Type: SUMMARY		
STATUS OF BUDGETARY RESOURCES  8) Obligations Incurred: A) Category A, Direct B) Category B, Direct C) Direct, Not Subject to Apportionment D) Reimbursable Obligations Incurred	0.00 888,317,195.13 0.00 0.00	
9) Unobligated Balances Available: A1) Apportioned Available A2) Apportioned Anticipated B) Exempt from Apportionment C) Other Unobligated Balances Available	206,290,727.12 0.00 0.00 0.00	
10) Unobligated Balances Not Yet Available:  A) Apportioned for Subsequent Periods  B) Deferred  C) Withheld Pending Rescissions  D) Other Unobligated Balances Not Yet Available  11) Total Status of Budgetary Resources	0.00 0.00 0.00 510,086.48 1,095,118,008.73	
RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1	363,175,190.46	1)
13) Obligated Balance Transfered, Net	0.00	
14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) C) Undelivered Orders (+) D) Accounts Payable (+)	0.00 0.00 577,161,812.51 151,345,295.47	
15) Total Outlays: A) Disbursements (+) B) Collections (-)	522,973,301.36 -510,085.00	

<sup>1)</sup> Beginning balances adjusted to correct prior period accounting errors.

MR03702 U.S. Department of Energy

Run Date: 05/01/2002 Management Analysis Reporting System

Run Time: 11:17:48 SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation

Fiscal Year 2002 as of March 31, 2002

Parent Appropriation: 89X0302 SEPA Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 4,891,000.00 A) Appropriations B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: A) Brought forward October 1 231,533.76 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 28,560,000.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 5,903,000.00 C) Anticipated for Rest of Year, without Advance D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 3,962.75 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00 7) Total Budgetary Resources 39,589,496.51

U.S. Department of Energy Management Analysis Reporting System SF-133 Report on Budget Execution and Budgetary Resources MR03702

Run Date: 05/01/2002 Run Time: 11:17:48

by Parent Appropriation Fiscal Year 2002 as of March 31, 2002 For User: U0340NC

Parent Appropriation: 89X0302 SEPA Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	20,253,423.22
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	13,433,072.53
A2) Apportioned Anticipated	5,903,000.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.76
11) Total Status of Budgetary Resources	39,589,496.51
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	568,653.84
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	864,167.89
D) Accounts Payable (+)	3,278,167.32
15) Total Outlays:	
A) Disbursements (+)	16,675,779.10
B) Collections (-)	-28,560,000.00

MR03702 U.S. Department of Energy Run Date: 05/01/2002

Management Analysis Reporting System

Run Time: 11:17:48 SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation Fiscal Year 2002 as of March 31, 2002

Parent Appropriation: 89X0303 SOUTHWESTERN POWER ADMIN Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 28,038,000.00 A) Appropriations B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: A) Brought forward October 1 378,862.22 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 4,634,528.63 2) Receivable from Federal Sources -690,264.24 B) Change in Unfilled Customer Orders (+ or -): 2,668,666.41 1) Advance Received 2) Without Advance from Federal Sources 5,708,618.66 2,178,450.54 C) Anticipated for Rest of Year, without Advance D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00 7) Total Budgetary Resources 42,916,862.22 MR03702 U.S. Department of Energy Management Analysis Reporting System

Run Date: 05/01/2002 Run Time: 11:17:48 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation Fiscal Year 2002 as of March 31, 2002

Parent Appropriation: 89X0303 SOUTHWESTERN POWER ADMIN Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES  8) Obligations Incurred: A) Category A, Direct B) Category B, Direct C) Direct, Not Subject to Apportionment D) Reimbursable Obligations Incurred	0.00 13,003,027.56 0.00 2,744,678.42
9) Unobligated Balances Available: A1) Apportioned Available A2) Apportioned Anticipated B) Exempt from Apportionment C) Other Unobligated Balances Available	24,990,705.48 2,178,450.54 0.00 0.00
10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods B) Deferred C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available	0.00 0.00 0.00 0.22
11) Total Status of Budgetary Resources	42,916,862.22
RELATION OF OBLIGATIONS TO OUTLAYS  12) Obligated Balance, Net - As of October 1  13) Obligated Balance Transfered, Net	10,638,850.92
14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) C) Undelivered Orders (+) D) Accounts Payable (+)	-631,737.81 -8,638,718.17 13,169,879.83 836,986.99
15) Total Outlays: A) Disbursements (+) B) Collections (-)	16,631,791.64 -7,303,195.04

MR03702

U.S. Department of Energy Management Analysis Reporting System SF-133 Report on Budget Execution and Budgetary Resources Run Date: 05/01/2002 Run Time: 11:17:48 For User: U0340NC

by Parent Appropriation Fiscal Year 2002 as of March 31, 2002

Parent Appropriation: 89X0304   ALASKA POWER ADMIN OPER & MAINT - APA   Fund Type: SUMMARY   S		
1) Budget Authority: A) Appropriations B) Borrowing Authority C) Contract Authority D) Net Transfers, Current Year Authority (+ or -) E) Other Budget Authority O.00 E) Other Budget Authority O.00 E) Other Budget Authority O.00 C) Unobligated Balance: A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) C) Anticipated Transfers Prior-Year Balance (+ or -) O.00 C) Anticipated Transfers Prior-Year Balance (+ or -) O.00 C) Anticipated Transfers Prior-Year Balance (+ or -) O.00 C) Anticipated from Federal Sources A) Earned: 1) Collected 2) Receivable from Federal Sources C) Receivable from Federal Sources C) Without Advance from Federal Sources O.00 C) Anticipated for Rest of Year, without Advance D) Transfers from Trust Funds: 1) Actual 2) Auticipated O.00 C) Anticipated		
Appropriations   0.00     B) Borrowing Authority   0.00     C) Contract Authority   0.00     D) Net Transfers, Current Year Authority (+ or -)   0.00     E) Other Budget Authority   0.00     Other Staget Authority   0.00     Other Staget Authority   0.00     Other Staget   0.00     Other Authority Withdrawn   0.00     Other Authori	BUDGETARY RESOURCES	
B) Borrowing Authority	1) Budget Authority:	
C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00  2) Unobligated Balance: A) Brought forward October 1 195,325.50 B) Net Transfers Prior-Year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00  3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 950.45 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 1) Advance Received 0.00 C) Anticipated for Rest of Year, without Advance 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 1) Actual 0.00 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations A) Actual 0.00 B) Anticipated 0.00 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 E) Anticipated Adjustments for Rest of Year 0.00	A) Appropriations	0.00
D) Net Transfers, Current Year Authority (+ or -) B) Other Budget Authority  2) Unobligated Balance: A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) C) Anticipated Transfers Prior-Year Balance (+ or -)  3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 950.45 2) Receivable from Federal Sources 950.45 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 1) Advance Received 0.00 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 1) Actual 0.00 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations A) Actual 0.00 B) Anticipated 0.00 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 E) Anticipated Adjustments for Rest of Year 0.00	B) Borrowing Authority	0.00
E) Other Budget Authority 0.00  2) Unobligated Balance: A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 950.45 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 1) Advance Received 0.00 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 1) Actual 0.00 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations A) Actual 0.00 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: A) Cancellation of Expired and No Year Accounts 0.00 B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 E) Anticipated Adjustments for Rest of Year 0.00	C) Contract Authority	0.00
2) Unobligated Balance: A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) C) Anticipated Transfers Prior-Year Balance (+ or -)  3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 2) Receivable from Federal Sources B) Change in Unfilled Customer Orders (+ or -): 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance D) Transfers from Trust Funds: 1) Actual 2) Anticipated 4) Recoveries of Prior Year Obligations A) Actual B) Anticipated 5) Temporarily Not Available: A) Cancellation of Expired and No Year Accounts A) Cancellation of Expired and Redemption of Debt C) Capital Transfers and Redemption of Debt D) Other Authority Withdrawn E) Pursuant to Public Law E) Anticipated Adjustments for Rest of Year		
A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) C) Anticipated Transfers Prior-Year Balance (+ or -) 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 2) Receivable from Federal Sources B) Change in Unfilled Customer Orders (+ or -): 1) Advance Received 2) Without Advance from Federal Sources C) Anticipated for Rest of Year, without Advance D) Transfers from Trust Funds: 1) Actual 2) Anticipated 4) Recoveries of Prior Year Obligations A) Actual B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 6) Permanently Not Available: A) Cancellation of Expired and No Year Accounts A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) C) Capital Transfers and Redemption of Debt D) Other Authority Withdrawn E) Pursuant to Public Law F) Anticipated Adjustments for Rest of Year C) October Authority Withdrawn C) October Suthority Suthority Countries C) October Suthori	E) Other Budget Authority	0.00
B) Net Transfers Prior-year Balance, Actual (+ or -) C) Anticipated Transfers Prior-Year Balance (+ or -) C) Anticipated Transfers Prior-Year Balance (+ or -) C) Anticipated Transfers Prior-Year Balance (+ or -) C) Spending Authority From Offsetting Collections: A) Earned: C) Collected C) Receivable from Federal Sources C) Receivable from Federal Sources C) Change in Unfilled Customer Orders (+ or -): C) Advance Received C) Without Advance from Federal Sources C) Anticipated for Rest of Year, without Advance C) Transfers from Trust Funds: C) Actual C) Anticipated C) Collected C) Anticipated C) Collected C) Anticipated C) Collected C) Anticipated C) Collected C	2) Unobligated Balance:	
C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00  3) Spending Authority From Offsetting Collections:  A) Earned:  1) Collected 950.45  2) Receivable from Federal Sources 0.00  B) Change in Unfilled Customer Orders (+ or -):  1) Advance Received 0.00  2) Without Advance from Federal Sources 0.00  C) Anticipated for Rest of Year, without Advance 0.00  D) Transfers from Trust Funds:  1) Actual 0.00  2) Anticipated 0.00  4) Recoveries of Prior Year Obligations  A) Actual 0.00  B) Anticipated 0.00  5) Temporarily Not Available Pursuant to Public Law 0.00  6) Permanently Not Available:  A) Cancellation of Expired and No Year Accounts 0.00  B) Enacted Rescissions (-) 0.00  C) Capital Transfers and Redemption of Debt 0.00  D) Other Authority Withdrawn 0.00  E) Pursuant to Public Law 0.00  F) Anticipated Adjustments for Rest of Year 0.00	A) Brought forward October 1	195,325.50
3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 2) Receivable from Federal Sources 3) Change in Unfilled Customer Orders (+ or -): 1) Advance Received 2) Without Advance from Federal Sources 3) Chaticipated for Rest of Year, without Advance 4) Transfers from Trust Funds: 1) Actual 2) Anticipated 4) Recoveries of Prior Year Obligations A) Actual B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 6) Permanently Not Available: A) Cancellation of Expired and No Year Accounts A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) C) Capital Transfers and Redemption of Debt D) Other Authority Withdrawn E) Pursuant to Public Law F) Anticipated Adjustments for Rest of Year  0.00 F) Anticipated Adjustments for Rest of Year	· · · · · · · · · · · · · · · · · · ·	
A) Earned:  1) Collected 2) Receivable from Federal Sources 8) Change in Unfilled Customer Orders (+ or -): 1) Advance Received 2) Without Advance from Federal Sources 30.00 2) Without Advance from Federal Sources 30.00 D) Transfers from Trust Funds: 1) Actual 2) Anticipated 30.00 4) Recoveries of Prior Year Obligations A) Actual B) Anticipated 30.00 5) Temporarily Not Available Pursuant to Public Law 6) Permanently Not Available: A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn E) Pursuant to Public Law 6) Pursuant to Public Law 7) Anticipated Adjustments for Rest of Year	C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
1) Collected 2) Receivable from Federal Sources 3) Change in Unfilled Customer Orders (+ or -): 1) Advance Received 2) Without Advance from Federal Sources 3) Onco C) Anticipated for Rest of Year, without Advance 4) Transfers from Trust Funds: 1) Actual 2) Anticipated 4) Recoveries of Prior Year Obligations A) Actual B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 6) Permanently Not Available: A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) C) Capital Transfers and Redemption of Debt D) Other Authority Withdrawn E) Pursuant to Public Law F) Anticipated Adjustments for Rest of Year  950.45 0.00 0.00 0.00 0.00 0.00 0.00 0.00		
2) Receivable from Federal Sources  B) Change in Unfilled Customer Orders (+ or -):  1) Advance Received  2) Without Advance from Federal Sources  C) Anticipated for Rest of Year, without Advance  D) Transfers from Trust Funds:  1) Actual  2) Anticipated  4) Recoveries of Prior Year Obligations  A) Actual  B) Anticipated  5) Temporarily Not Available Pursuant to Public Law  6) Permanently Not Available:  A) Cancellation of Expired and No Year Accounts  B) Enacted Rescissions (-)  C) Capital Transfers and Redemption of Debt  D) Other Authority Withdrawn  E) Pursuant to Public Law  O.00  F) Anticipated Adjustments for Rest of Year	, ,	
B) Change in Unfilled Customer Orders (+ or -):  1) Advance Received 2) Without Advance from Federal Sources 30.00 2) Without Advance from Federal Sources 30.00 C) Anticipated for Rest of Year, without Advance 30.00 D) Transfers from Trust Funds: 1) Actual 2) Anticipated 30.00 4) Recoveries of Prior Year Obligations A) Actual 30.00 B) Anticipated 30.00 5) Temporarily Not Available Pursuant to Public Law 6) Permanently Not Available: A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) C) Capital Transfers and Redemption of Debt D) Other Authority Withdrawn E) Pursuant to Public Law F) Anticipated Adjustments for Rest of Year 30.00 C) Outpated Adjustments for Rest of Year 30.00 C) Outpated Adjustments for Rest of Year 30.00 C) Outpated Adjustments for Rest of Year	,	
1) Advance Received 2) Without Advance from Federal Sources C) Anticipated for Rest of Year, without Advance D) Transfers from Trust Funds: 1) Actual 2) Anticipated 30.00 4) Recoveries of Prior Year Obligations A) Actual B) Anticipated 30.00 5) Temporarily Not Available Pursuant to Public Law 6) Permanently Not Available: A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) C) Capital Transfers and Redemption of Debt D) Other Authority Withdrawn E) Pursuant to Public Law F) Anticipated Adjustments for Rest of Year  0.00 C) Outpated Adjustments for Rest of Year	·	0.00
2) Without Advance from Federal Sources C) Anticipated for Rest of Year, without Advance D) Transfers from Trust Funds: 1) Actual 2) Anticipated  4) Recoveries of Prior Year Obligations A) Actual B) Anticipated  5) Temporarily Not Available Pursuant to Public Law 6) Permanently Not Available: A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) C) Capital Transfers and Redemption of Debt D) Other Authority Withdrawn E) Pursuant to Public Law F) Anticipated Adjustments for Rest of Year  0.00 C) Anticipated Adjustments for Rest of Year	· · · · · · · · · · · · · · · · · · ·	
C) Anticipated for Rest of Year, without Advance  D) Transfers from Trust Funds:  1) Actual 2) Anticipated  4) Recoveries of Prior Year Obligations A) Actual B) Anticipated  5) Temporarily Not Available Pursuant to Public Law 6) Permanently Not Available: A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) C) Capital Transfers and Redemption of Debt D) Other Authority Withdrawn E) Pursuant to Public Law F) Anticipated Adjustments for Rest of Year  0.00 C) Outpated Adjustments for Rest of Year  0.00 C) Outpated Adjustments for Rest of Year  0.00 C) Outpated Adjustments for Rest of Year	,	
D) Transfers from Trust Funds:  1) Actual 2) Anticipated  4) Recoveries of Prior Year Obligations A) Actual B) Anticipated  5) Temporarily Not Available Pursuant to Public Law C) Permanently Not Available: A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) C) Capital Transfers and Redemption of Debt D) Other Authority Withdrawn E) Pursuant to Public Law F) Anticipated Adjustments for Rest of Year  0.00 C) O	•	
1) Actual 0.00 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations A) Actual 0.00 B) Anticipated 0.00 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00		0.00
2) Anticipated 0.00  4) Recoveries of Prior Year Obligations A) Actual 0.00 B) Anticipated 0.00 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00	-,	
4) Recoveries of Prior Year Obligations A) Actual B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 6) Permanently Not Available: A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) C) Capital Transfers and Redemption of Debt D) Other Authority Withdrawn E) Pursuant to Public Law F) Anticipated Adjustments for Rest of Year  0.00 C) Outpated Adjustments for Rest of Year 0.00 C) Country Withdrawn C) Country W	,	
A) Actual B) Anticipated Componently Not Available Pursuant to Public Law Componently Not Available: A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) C) Capital Transfers and Redemption of Debt D) Other Authority Withdrawn E) Pursuant to Public Law F) Anticipated Adjustments for Rest of Year  0.00 C) Componently Not Available: 0.00 C) Capital Transfers and Redemption of Debt 0.00 C) Capital Transfers and Redemption of Debt 0.00 C) Other Authority Withdrawn C) Other Authority Wit	2) Anticipated	0.00
B) Anticipated 0.00 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: A) Cancellation of Expired and No Year Accounts 0.00 B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00	•	
5) Temporarily Not Available Pursuant to Public Law 6) Permanently Not Available: A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) C) Capital Transfers and Redemption of Debt D) Other Authority Withdrawn E) Pursuant to Public Law F) Anticipated Adjustments for Rest of Year  0.00	,	
6) Permanently Not Available: A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) C) Capital Transfers and Redemption of Debt D) Other Authority Withdrawn E) Pursuant to Public Law F) Anticipated Adjustments for Rest of Year  0.00	•	
A) Cancellation of Expired and No Year Accounts  B) Enacted Rescissions (-)  C) Capital Transfers and Redemption of Debt  D) Other Authority Withdrawn  E) Pursuant to Public Law  F) Anticipated Adjustments for Rest of Year  0.00  0.00		0.00
B) Enacted Rescissions (-) C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00		0.00
C) Capital Transfers and Redemption of Debt  D) Other Authority Withdrawn  E) Pursuant to Public Law  F) Anticipated Adjustments for Rest of Year  0.00  0.00		
D) Other Authority Withdrawn  E) Pursuant to Public Law  F) Anticipated Adjustments for Rest of Year  0.00  0.00	,	
E) Pursuant to Public Law  O.00 F) Anticipated Adjustments for Rest of Year  0.00	· -	
F) Anticipated Adjustments for Rest of Year 0.00	,	
7) Total Budgetary Resources 196,275.95	,	
	7) Total Budgetary Resources	196,275.95

MR03702 U.S. Department of Energy Run Date: 05/01/2002

Management Analysis Reporting System

Run Time: 11:17:48 SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation

Fiscal Year 2002 as of March 31, 2002

Parent Appropriation: 89X0304 ALASKA POWER ADMIN OPER & MAINT - APA Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 0.00 B) Category B, Direct C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: 195,325.00 A1) Apportioned Available A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 950.95 11) Total Status of Budgetary Resources 196,275.95 RELATION OF OBLIGATIONS TO OUTLAYS 852,446.36 12) Obligated Balance, Net - As of October 1 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 802,561.59 D) Accounts Payable (+) 0.00 15) Total Outlays: A) Disbursements (+) 49,884.77 B) Collections (-) -950.45

### MR03702

7) Total Budgetary Resources

## U.S. Department of Energy

0.00

Run Date: 05/01/2002 Management Analysis Reporting System

Run Time: 11:17:48 SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation

Fiscal Year 2002 as of March 31, 2002

Parent Appropriation: 89X0305 CONST, REHAB, OPER AND MAINT - WAPA Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 5,287,000.00 A) Appropriations B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) -5,287,000.00 E) Other Budget Authority 0.00 2) Unobligated Balance: A) Brought forward October 1 0.00 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 0.00 C) Anticipated for Rest of Year, without Advance D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00

MR03702

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources Run Date: 05/01/2002 Run Time: 11:17:48 For User: U0340NC

by Parent Appropriation Fiscal Year 2002 as of March 31, 2002

Parent Appropriation: 89X0305 CONST, REHAB, OPER AND MAINT - WAPA Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
b) Relimbul sable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
b) Other Unobligated Balances Not let Available	0.00
11) Total Status of Budgetary Resources	0.00
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	0.00
12, obligated balance, net and of october 1	0.00
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	0.00
D) Accounts Payable (+)	0.00
-,	
15) Total Outlays:	
A) Disbursements (+)	0.00
B) Collections (-)	0.00
-, , ,	

Run Time: 11:17:48 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

Fiscal Year 2002 as of March 31, 2002

Parent Appropriation: 89X0309 DEFENSE NUCLEAR NONPROLIFERATION Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 1,029,586,000.00 A) Appropriations B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 222,948,112.25 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) -13,521,521.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 164,763.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 35,785.78 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00 7) Total Budgetary Resources 1,239,213,140.03

Run Time: 11:17:48 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation Fiscal Year 2002 as of March 31, 2002

Parent Appropriation: 89X0309 DEFENSE NUCLEAR NONPROLIFERATION Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 664,836,345.71 A) Category A, Direct B) Category B, Direct 0.00 C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: 231,747,552.07 A1) Apportioned Available A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 342,464,479.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 164,763.25 11) Total Status of Budgetary Resources 1,239,213,140.03 RELATION OF OBLIGATIONS TO OUTLAYS 468,512,898.79 12) Obligated Balance, Net - As of October 1 13) Obligated Balance Transfered, Net -2,019,059.45 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 756,031,281.87 29,018,562.08 D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 346,244,555.32 B) Collections (-) -164,763.00 MR03702

U.S. Department of Energy

Run Date: 05/01/2002 Management Analysis Reporting System

Run Time: 11:17:48 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

Fiscal Year 2002 as of March 31, 2002

Parent Appropriation: 89X0312 CERRO GRANDE FIRE ACTIVITIES Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 0.00 E) Other Budget Authority 2) Unobligated Balance: A) Brought forward October 1 0.00 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 0.00 C) Anticipated for Rest of Year, without Advance D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00 7) Total Budgetary Resources 0.00

Run Time: 11:17:48 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

Fiscal Year 2002 as of March 31, 2002

Parent Appropriation: 89X0312 CERRO GRANDE FIRE ACTIVITIES Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct B) Category B, Direct -5,321.08 C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: 0.00 A1) Apportioned Available A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 5,321.08 11) Total Status of Budgetary Resources 0.00 RELATION OF OBLIGATIONS TO OUTLAYS 235,565,366.63 12) Obligated Balance, Net - As of October 1 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 203,815,011.19 C) Undelivered Orders (+) 35,171.69 D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 31,709,862.67 B) Collections (-) 0.00

MR03702 U.S. Department of Energy

7) Total Budgetary Resources

Run Date: 05/01/2002 Management Analysis Reporting System

Run Time: 11:17:48 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation Fiscal Year 2002 as of March 31, 2002

Parent Appropriation: 89X0313 OFFICE OF THE ADMINISTRATOR Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 312,596,000.00 A) Appropriations B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: A) Brought forward October 1 416,817.16 B) Net Transfers Prior-year Balance, Actual (+ or -) 15,273,102.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 0.00 C) Anticipated for Rest of Year, without Advance D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 361,642.05 A) Actual B) Anticipated 0.00 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00

328,647,561.21

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For User: U0340NC by Parent Appropriation

Fiscal Year 2002 as of March 31, 2002

Parent Appropriation: 89X0313 OFFICE OF THE ADMINISTRATOR Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 156,284,381.58 A) Category A, Direct B) Category B, Direct 0.00 C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: 89,910,362.47 A1) Apportioned Available A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 82,452,817.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.16 11) Total Status of Budgetary Resources 328,647,561.21 RELATION OF OBLIGATIONS TO OUTLAYS 4,489,105.55 12) Obligated Balance, Net - As of October 1 13) Obligated Balance Transfered, Net 50,343,042.95 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 40,060,285.22 C) Undelivered Orders (+) 15,245,760.29 D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 155,448,842.52 B) Collections (-) 0.00

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7) Total Budgetary Resources

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Run Time: 11:17:48 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation Fiscal Year 2002 as of March 31, 2002

Parent Appropriation: 89X0314 NAVAL REACTORS Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 688,045,000.00 A) Appropriations B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: A) Brought forward October 1 1,265,596.73 B) Net Transfers Prior-year Balance, Actual (+ or -) 211.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 6,952.05 A) Actual B) Anticipated 0.00 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00

689,317,759.78

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Management Analysis Reporting System

Run Date: 05/01/2002 Run Time: 11:17:48 SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation

Fiscal Year 2002 as of March 31, 2002

Parent Appropriation: 89X0314 NAVAL REACTORS Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	552,337,539.30
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	53,511,219.75
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	83,469,000.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.73
2, Conc. Chopingarea Salances No. 100 Indianale	0.75
11) Total Status of Budgetary Resources	689,317,759.78
II, Total Blacks of Badgetal, Resources	003,317,733.70
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	206,067,789.36
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	338,834,233.39
D) Accounts Payable (+)	70,293,833.51
-,	,,
15) Total Outlays:	
A) Disbursements (+)	349,270,309.71
B) Collections (-)	0.00
2, corrections ( ,	0.00

Run Time: 11:17:48 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

7) Total Budgetary Resources

Fiscal Year 2002 as of March 31, 2002

Parent Appropriation: 89X0315 URANIUM FACILITIES MAINTENANCE AND REMEDIATION Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 118,784,000.00 A) Appropriations B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 299,641,000.00 E) Other Budget Authority 0.00 2) Unobligated Balance: A) Brought forward October 1 20,187,665.07 B) Net Transfers Prior-year Balance, Actual (+ or -) 6,208.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 0.00 C) Anticipated for Rest of Year, without Advance D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 1.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00

438,618,874.07

U.S. Department of Energy Management Analysis Reporting System SF-133 Report on Budget Execution and Budgetary Resources MR03702

Run Date: 05/01/2002 Run Time: 11:17:48 For User: U0340NC by Parent Appropriation Fiscal Year 2002 as of March 31, 2002

Parent Appropriation: 89X0315 URANIUM FACILITIES MAINTENANCE AND REMEDIATION Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	272,778,826.49
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
Al) Apportioned Available	165,840,047.51
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.07
11) Total Status of Budgetary Resources	438,618,874.07
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	173,734,847.43
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	211,678,696.20
D) Accounts Payable (+)	56,491,208.15
15) Total Outlays:	
A) Disbursements (+)	178,343,768.57
B) Collections (-)	0.00

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For User: U0340NC by Parent Appropriation

D) Transfers from Trust Funds:

7) Total Budgetary Resources

Fiscal Year 2002 as of March 31, 2002

Parent Appropriation: 89X4045 BONNEVILLE POWER ADMIN Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 375,000,000.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) -76,302,738.58 E) Other Budget Authority 2) Unobligated Balance: A) Brought forward October 1 121,143,685.13 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 1,790,354,795.29 2) Receivable from Federal Sources -22,380,868.78 B) Change in Unfilled Customer Orders (+ or -): 1) Advance Received 0.00 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 1,251,026,073.49

1) Actual	0.00
<ol><li>Anticipated</li></ol>	0.00

4) Recoveries of Prior Year Obligations
A) Actual
B) Anticipated
5) Temporarily Not Available Pursuant to Public Law
6) Permanently Not Available:
A) Cancellation of Expired and No Year Accounts
C) Posseted Pencissions (-)

B) Enacted Rescissions (-)
C) Capital Transfers and Redemption of Debt
D) Other Authority Withdrawn
E) Pursuant to Public Law
0.00

F) Anticipated Adjustments for Rest of Year 0.00

3,438,840,946.55

Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources Run Date: 05/01/2002 Run Time: 11:17:48

by Parent Appropriation Fiscal Year 2002 as of March 31, 2002 For User: U0340NC

Parent Appropriation: 89X4045 BONNEVILLE POWER ADMIN Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	1,755,116,463.26
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	1,251,026,073.49
B) Exempt from Apportionment	432,698,409.80
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
11) Total Status of Budgetary Resources	3,438,840,946.55
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	475,886,767.65
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	-364,029,157.50
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	0.00
D) Accounts Payable (+)	803,088,638.25
15) Total Outlays:	
A) Disbursements (+)	1,814,324,618.94
B) Collections (-)	-1,790,354,795.29

Management Analysis Reporting System

Run Date: 05/01/2002 Run Time: 11:17:48 SF-133 Report on Budget Execution and Budgetary Resources

by Parent Appropriation For User: U0340NC Fiscal Year 2002 as of March 31, 2002

Parent Appropriation: 89X4180 ISOTOPE PRODUCTION AND DISTRIBUTION FUND Fund Type: SUMMARY	
BUDGETARY RESOURCES	
1) Budget Authority: A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	4,674,143.46
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	21,184,840.23
2) Receivable from Federal Sources	-119,599.98
B) Change in Unfilled Customer Orders (+ or -):	101 007 00
1) Advance Received 2) Without Advance from Federal Sources	101,227.00
C) Anticipated for Rest of Year, without Advance	0.00 11,033,532.75
D) Transfers from Trust Funds:	11,033,332.73
1) Actual	0.00
2) Anticipated	0.00
,	
4) Recoveries of Prior Year Obligations	
A) Actual	0.00 0.00
B) Anticipated 5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	0.00
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	36,874,143.46

U.S. Department of Energy Management Analysis Reporting System SF-133 Report on Budget Execution and Budgetary Resources MR03702

Run Date: 05/01/2002 Run Time: 11:17:48

by Parent Appropriation Fiscal Year 2002 as of March 31, 2002 For User: U0340NC

Parent Appropriation: 89X4180 ISOTOPE PRODUCTION AND DISTRIBUTION FUND Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	17,656,549.43
-,	,,
9) Unobligated Balances Available:	
Al) Apportioned Available	8,184,060.82
A2) Apportioned Anticipated	11,033,532.75
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.46
11) Total Status of Budgetary Resources	36,874,143.46
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	8,557,050.36
13) Obligated Balance Transfered, Net	0.00
14) Tarry Obligated Palence Net - Pad of Pariods	
14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-)	15 225 65
B) Unfilled Customer Orders from Federal Sources (-)	-15,235.65 0.00
C) Undelivered Orders (+)	12,944,110.58
D) Accounts Payable (+)	650,021.75
b) Accounts Payable (+)	650,021.75
15) Total Outlays:	
A) Disbursements (+)	12,754,303.09
B) Collections (-)	-21,286,067.23
z, corrections ( ,	21,200,007.23

Management Analysis Reporting System

Run Date: 05/01/2002 Run Time: 11:17:48 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation Fiscal Year 2002 as of March 31, 2002

Parent Appropriation: 89X4452	COLORADO RIVER BASIN POWER MKTG FD-FORT PECK PROG
Fund Type: SUMMARY	
DUDGETTA DU DEGOUDGEG	
BUDGETARY RESOURCES  1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year	Authority (+ or -) 0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	54,155,951.94
B) Net Transfers Prior-year Bala	
C) Anticipated Transfers Prior-	Year Balance (+ or -) 0.00
3) Spending Authority From Offsett	ing Collections:
A) Earned:	00 240 054 04
<ol> <li>Collected</li> <li>Receivable from Federal Se</li> </ol>	99,348,854.24 Durces 0.00
B) Change in Unfilled Customer (	
1) Advance Received	64,687,331.54
2) Without Advance from Feder	
C) Anticipated for Rest of Year	
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligat	cions
A) Actual	0.00
B) Anticipated	0.00
<ol> <li>Temporarily Not Available Pursu.</li> <li>Permanently Not Available:</li> </ol>	ant to Public Law 0.00
A) Cancellation of Expired and N	To Year Accounts 0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redempt	
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for B	Rest of Year 0.00
7) Total Budgetary Resources	491,720,951.94

U.S. Department of Energy
Management Analysis Reporting System
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by Parent Appropriation
Fiscal Year 2002 as of March 31, 2002 For User: U0340NC

Parent Appropriation: 89X4452 COLORADO RIVER BASIN POWER MKTG FD-FORT PECK PROG Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	132,764,841.32
b) Reimbursable Obligations inculled	132,704,041.32
9) Unobligated Balances Available:	
A1) Apportioned Available	85,427,295.46
A2) Apportioned Anticipated	273,528,814.22
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
e, other modificate barances available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.94
b) Other modificated barances Not let Available	0.54
11) Total Status of Budgetary Resources	491,720,951.94
II, Issui Scalad of Edugacial Reported	151,720,551.51
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	22,720,986.80
	,,
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	14,932,120.50
D) Accounts Payable (+)	4,785,848.90
15) Total Outlays:	
A) Disbursements (+)	135,767,858.72
B) Collections (-)	-164,036,185.78

Run Date: 05/01/2002 Management Analysis Reporting System

Run Time: 11:17:48 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation Fiscal Year 2002 as of March 31, 2002

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Parent Appropriation: 89X4563 INTRAGOVERNMENTAL FUNDS: WORKING CAPITAL FUND Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: A) Brought forward October 1 9,521,217.81 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 75,746,361.68 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 10,411,638.32 C) Anticipated for Rest of Year, without Advance D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00 7) Total Budgetary Resources 95,679,217.81

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For User: U0340NC by Parent Appropriation

Fiscal Year 2002 as of March 31, 2002

Parent Appropriation: 89X4563 INTRAGOVERNMENTAL FUNDS: WORKING CAPITAL FUND Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct B) Category B, Direct 0.00 C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 45,367,342.82 9) Unobligated Balances Available: 39,900,235.86 A1) Apportioned Available A2) Apportioned Anticipated 10,411,638.32 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.81 11) Total Status of Budgetary Resources 95,679,217.81 RELATION OF OBLIGATIONS TO OUTLAYS 27,933,535.98 12) Obligated Balance, Net - As of October 1 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 18,187,997.93 C) Undelivered Orders (+) 20,094,736.81 D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 35,018,144.06 B) Collections (-) -75,746,361.68

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For User: U0340NC by Parent Appropriation

7) Total Budgetary Resources

Fiscal Year 2002 as of March 31, 2002

Parent Appropriation: 89X5068 WAPA CONSTRUCTION REHAB - OE Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 171,938,000.00 A) Appropriations B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: A) Brought forward October 1 54,358,983.01 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 101,566,629.59 2) Receivable from Federal Sources 15,128,715.53 B) Change in Unfilled Customer Orders (+ or -): 98,175,478.24 1) Advance Received 2) Without Advance from Federal Sources 40,967,425.82 C) Anticipated for Rest of Year, without Advance 411,656,750.82 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 199,632.23 A) Actual B) Anticipated 0.00 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00

893,991,615.24

Run Time: 11:17:48 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

Fiscal Year 2002 as of March 31, 2002

Parent Appropriation: 89X5068 WAPA CONSTRUCTION REHAB - OE Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct B) Category B, Direct 67,568,459.58 C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 149,886,498.82 9) Unobligated Balances Available: 264,879,905.01 A1) Apportioned Available 411,656,750.82 A2) Apportioned Anticipated B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 1.01 11) Total Status of Budgetary Resources 893,991,615.24 RELATION OF OBLIGATIONS TO OUTLAYS 180,090,915.19 12) Obligated Balance, Net - As of October 1 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: -32,071,139.05 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) -40,967,425.82 C) Undelivered Orders (+) 144,143,391.14 50,210,838.84 D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 219,934,434.90 B) Collections (-) -199,742,107.83

U.S. Department of Energy

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SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation

Fiscal Year 2002 as of March 31, 2002

Parent Appropriation: 89X5069 WAPA -EMERGY FUND Fund Type: SUMMARY	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority C) Contract Authority	0.00 0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	500,000.00
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	0.00
1) Collected 2) Receivable from Federal Sources	0.00 0.00
B) Change in Unfilled Customer Orders (+ or -):	0.00
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available: A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	500,000.00

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SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation Fiscal Year 2002 as of March 31, 2002

Parent Appropriation: 89X5069 WAPA -EMERGY FUND Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	-436,000.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	500,000.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	436,000.00
11) Total Status of Budgetary Resources	500,000.00
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	6,637,926.57
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	6,198,200.00
D) Accounts Payable (+)	0.00
-, -1000a105 -14,4a20 (··)	
15) Total Outlays:	
A) Disbursements (+)	3,726.57
B) Collections (-)	0.00

U.S. Department of Energy

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by Parent Appropriation

Fiscal Year 2002 as of March 31, 2002 

Parent Appropriation: 89X5105 PYMTS TO STS UNDR FED PWR ACT Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 2,514,779.34 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 0.00 C) Anticipated for Rest of Year, without Advance D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00 7) Total Budgetary Resources 2,514,779.34

## U.S. Department of Energy

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by Parent Appropriation

Fiscal Year 2002 as of March 31, 2002

Parent Appropriation: 89X5105 PYMTS TO STS UNDR FED PWR ACT Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred:	
· · · · · · · · · · · · · · · · · · ·	0.00
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	2,512,268.37
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	2,510.97
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
b) other unobligated barances not let available	0.00
11) Total Status of Budgetary Resources	2,514,779.34
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	0.00
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	0.00
D) Accounts Payable (+)	0.00
b) Accounts rayable (1)	0.00
15) Total Outlays:	
A) Disbursements (+)	2,512,268.37
B) Collections (-)	0.00

7) Total Budgetary Resources

Run Date: 05/01/2002 Management Analysis Reporting System

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For User: U0340NC by Parent Appropriation

Fiscal Year 2002 as of March 31, 2002

Parent Appropriation: 89X5178 OPERATING & MAINT - FALCON & AMISTAD Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 2,663,000.00 A) Appropriations B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 167,559.59 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00

2,830,559.59

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Run Date: 05/01/2002 Run Time: 11:17:48

by Parent Appropriation Fiscal Year 2002 as of March 31, 2002 For User: U0340NC

Parent Appropriation: 89X5178 OPERATING & MAINT - FALCON & AMISTAD Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	2,247,651.88
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	582,907.12
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.59
11) Total Status of Budgetary Resources	2,830,559.59
RELATION OF OBLIGATIONS TO OUTLAYS	
	265 200 05
12) Obligated Balance, Net - As of October 1	367,302.87
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	2,071,713.29
D) Accounts Payable (+)	0.00
15) Matal Outland	
15) Total Outlays:	
A) Disbursements (+)	543,241.46
B) Collections (-)	0.00

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For User: U0340NC by Parent Appropriation

Fiscal Year 2002 as of March 31, 2002

Parent Appropriation: 89X5180 ENGY SEC RES - ALTER FUELS PROD Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: A) Brought forward October 1 1,941,307.82 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 0.00 C) Anticipated for Rest of Year, without Advance D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 58,693.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: A) Cancellation of Expired and No Year Accounts 0.00 B) Enacted Rescissions (-) -2,000,000.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00 7) Total Budgetary Resources 0.82

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For User: U0340NC by Parent Appropriation

Fiscal Year 2002 as of March 31, 2002

Parent Appropriation: 89X5180 ENGY SEC RES - ALTER FUELS PROD Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct B) Category B, Direct 0.00 C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: 0.00 A1) Apportioned Available A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.82 11) Total Status of Budgetary Resources 0.82 RELATION OF OBLIGATIONS TO OUTLAYS 9,460,293.17 12) Obligated Balance, Net - As of October 1 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 9,390,872.48 D) Accounts Payable (+) 7,337.57 15) Total Outlays: A) Disbursements (+) 3,390.12 B) Collections (-) 0.00

U.S. Department of Energy
Management Analysis Reporting System
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by Parent Appropriation
Fiscal Year 2002 as of March 31, 2002

Parent Appropriation: 89X5227 NUCLEAR WASTE DISPOSAL FUND Fund Type: SUMMARY	
BUDGETARY RESOURCES	
1) Budget Authority:	
•	0E 000 000 00
A) Appropriations	95,000,000.00 0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	8,011,129.90
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
c, mererpassa riampiero ricar parames (1.61.)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	645,044.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
, 2	
4) Recoveries of Prior Year Obligations	
A) Actual	32,826.62
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	-239,226.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	103,449,774.52

MR03702 U.S. Department of Energy Management Analysis Reporting System

Run Date: 05/01/2002 Run Time: 11:17:48 SF-133 Report on Budget Execution and Budgetary Resources

by Parent Appropriation For User: U0340NC Fiscal Year 2002 as of March 31, 2002

Parent Appropriation: 89X5227 NUCLEAR WASTE DISPOSAL FUND Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	63,546,657.30
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
Al) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	39,903,117.22
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
11) Total Status of Budgetary Resources	103,449,774.52
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	86,159,180.09
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	54,282,530.32
D) Accounts Payable (+)	30,083,451.22
15) Total Outlays:	
A) Disbursements (+)	65,307,029.23
B) Collections (-)	-645,044.00

### MR03702 U.S. Department of Energy Management Analysis Reporting System

Run Date: 05/01/2002 Run Time: 11:17:48 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

Fiscal Year 2002 as of March 31, 2002

Parent Appropriation: 89X5231 URANIUM ENRICHMENT DECONTAM & DECOMMISSIONING FUND Fund Type: SUMMARY	
BUDGETARY RESOURCES  1) Budget Authority: A) Appropriations B) Borrowing Authority C) Contract Authority D) Net Transfers, Current Year Authority (+ or -)	299,641,000.00 0.00 0.00 -299,641,000.00
E) Other Budget Authority	0.00
<ul> <li>2) Unobligated Balance:</li> <li>A) Brought forward October 1</li> <li>B) Net Transfers Prior-year Balance, Actual (+ or -)</li> <li>C) Anticipated Transfers Prior-Year Balance (+ or -)</li> </ul>	0.25 0.00 0.00
3) Spending Authority From Offsetting Collections: A) Earned:	
<ol> <li>Collected</li> <li>Receivable from Federal Sources</li> <li>Change in Unfilled Customer Orders (+ or -):</li> </ol>	0.00 0.00
1) Advance Received 2) Without Advance from Federal Sources	0.00
<ul><li>C) Anticipated for Rest of Year, without Advance</li><li>D) Transfers from Trust Funds:</li><li>1) Actual</li></ul>	0.00
2) Anticipated	0.00
<ul><li>4) Recoveries of Prior Year Obligations</li><li>A) Actual</li><li>B) Anticipated</li></ul>	0.00 0.00
5) Temporarily Not Available Pursuant to Public Law 6) Permanently Not Available:	0.00
A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) C) Capital Transfers and Redemption of Debt D) Other Authority Withdrawn E) Pursuant to Public Law F) Anticipated Adjustments for Rest of Year	0.00 0.00 0.00 0.00 0.00
7) Total Budgetary Resources	0.25

Run Date: 05/01/2002 Management Analysis Reporting System

Run Time: 11:17:48 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

Fiscal Year 2002 as of March 31, 2002

Parent Appropriation: 89X5231 URANIUM ENRICHMENT DECONTAM & DECOMMISSIONING FUND Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct B) Category B, Direct 0.00 C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: 0.00 A1) Apportioned Available A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.25 11) Total Status of Budgetary Resources 0.25 RELATION OF OBLIGATIONS TO OUTLAYS 2,567,556.68 12) Obligated Balance, Net - As of October 1 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 0.00 2,704.54 D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 2,564,852.14 B) Collections (-) 0.00

Run Date: 05/01/2002 Management Analysis Reporting System

Run Time: 11:17:48 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

Fiscal Year 2002 as of March 31, 2002

Parent Appropriation: 89X5369 NORTHEAST HOME HEATING OIL RESERVE ACCOUNT Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 8,000,000.00 E) Other Budget Authority 0.00 2) Unobligated Balance: A) Brought forward October 1 3,860,000.00 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 0.00 C) Anticipated for Rest of Year, without Advance D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00 7) Total Budgetary Resources 11,860,000.00

SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

Fiscal Year 2002 as of March 31, 2002

Parent Appropriation: 89X5369 NORTHEAST HOME HEATING OIL RESERVE ACCOUNT Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES  8) Obligations Incurred:	0.00
A) Category A, Direct	
B) Category B, Direct	334,808.81
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	11,525,191.19
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
,	
11) Total Status of Budgetary Resources	11,860,000.00
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	4,140,000.00
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
,	0.00
B) Unfilled Customer Orders from Federal Sources (-)	
C) Undelivered Orders (+)	308,298.96
D) Accounts Payable (+)	2,069,133.54
15) Total Outlays:	
A) Disbursements (+)	2,097,376.31
B) Collections (-)	0.00
-,, , ,	3.00

Run Date: 05/01/2002 Run Time: 11:17:48

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation Fiscal Year 2002 as of March 31, 2002

Parent Appropriation: 89X5649 SOUTHWESTERN POWER ADMIN - CONT FUND Fund Type: SUMMARY	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	200 000 00
A) Brought forward October 1	300,000.00
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	300,000.00

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation Fiscal Year 2002 as of March 31, 2002

Parent Appropriation: 89X5649 SOUTHWESTERN POWER ADMIN - CONT FUND Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	300,000.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
b) other unobligated balances not let available	0.00
11) Total Status of Budgetary Resources	300,000.00
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	237,897.50
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
·	0.00
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	0.00
D) Accounts Payable (+)	0.00
15) Total Outlays:	
A) Disbursements (+)	237,897.50
B) Collections (-)	0.00

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SF-133 Report on Budget Execution and Budgetary Resources

by Parent Appropriation For User: U0340NC

Fiscal Year 2002 as of March 31, 2002

Parent Appropriation: 89X5653 SOUTHEASTERN POWER ADMIN - CONT FUND Fund Type: SUMMARY	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	50,000.00
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
_,	
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	50,000.00
,, local bacgoone, hopomoon	50,000.00

### U.S. Department of Energy

Run Date: 05/01/2002 Management Analysis Reporting System

Run Time: 11:17:48 SF-133 Report on Budget Execution and Budgetary Resources by Parent Appropriation

For User: U0340NC

Fiscal Year 2002 as of March 31, 2002

Parent Appropriation: 89X5653 SOUTHEASTERN POWER ADMIN - CONT FUND Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct B) Category B, Direct 0.00 C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: 50,000.00 A1) Apportioned Available A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.00 11) Total Status of Budgetary Resources 50,000.00 RELATION OF OBLIGATIONS TO OUTLAYS 4,605,793.77 12) Obligated Balance, Net - As of October 1 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 0.00 D) Accounts Payable (+) 0.00 15) Total Outlays: A) Disbursements (+) 4,605,793.77 B) Collections (-) 0.00

Run Date: 05/01/2002 Run Time: 11:17:48

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources

by Parent Appropriation Fiscal Year 2002 as of March 31, 2002 For User: U0340NC

Parent Appropriation: 89X8575 TRST FNDS - ADVS FOR CO-SPON PROJ WORK Fund Type: SUMMARY	
BUDGETARY RESOURCES	
1) Budget Authority:	
, •	0.00
A) Appropriations	0.00 0.00
B) Borrowing Authority	
C) Contract Authority D) Net Transfers, Current Year Authority (+ or -)	0.00 0.00
E) Other Budget Authority  E) Other Budget Authority	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	67,439.48
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
C) Anticipated fransfers Prior-fear Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	0.00
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	0.00
1) Actual	0.00
2) Anticipated	0.00
2) meterpace	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	67,439.48

Run Date: 05/01/2002 Management Analysis Reporting System

Run Time: 11:17:49 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation Fiscal Year 2002 as of March 31, 2002

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Parent Appropriation: 89X8575 TRST FNDS - ADVS FOR CO-SPON PROJ WORK Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 0.00 B) Category B, Direct C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: 0.00 A1) Apportioned Available A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 67,439.48 11) Total Status of Budgetary Resources 67,439.48 RELATION OF OBLIGATIONS TO OUTLAYS 5,149,492.79 12) Obligated Balance, Net - As of October 1 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 5,135,426.06 D) Accounts Payable (+) 14,066.73 15) Total Outlays: A) Disbursements (+) 0.00 B) Collections (-) 0.00

7) Total Budgetary Resources

Run Date: 05/01/2002 Management Analysis Reporting System

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For User: U0340NC by Parent Appropriation

Fiscal Year 2002 as of March 31, 2002

Parent Appropriation: 89X8576 DONATIONS, GIFTS AND BEQUESTS Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 2,050.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 1,397,950.00 2) Unobligated Balance: A) Brought forward October 1 0.00 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 0.00 C) Anticipated for Rest of Year, without Advance D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00

1,400,000.00

Run Date: 05/01/2002 Management Analysis Reporting System

Run Time: 11:17:49 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation Fiscal Year 2002 as of March 31, 2002

Parent Appropriation: 89X8576 DONATIONS, GIFTS AND BEQUESTS Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct B) Category B, Direct 0.00 C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: 2,050.00 A1) Apportioned Available A2) Apportioned Anticipated 1,397,950.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.00 11) Total Status of Budgetary Resources 1,400,000.00 RELATION OF OBLIGATIONS TO OUTLAYS 94,250.00 12) Obligated Balance, Net - As of October 1 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 94,250.00 D) Accounts Payable (+) 0.00 15) Total Outlays: A) Disbursements (+) 0.00 B) Collections (-) 0.00

U.S. Department of Energy
Management Analysis Reporting System
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by Parent Appropriation Fiscal Year 2002 as of March 31, 2002

<u></u>	
Parent Appropriation: 95X4054 UNITED STATES ENRICHMENT CORPORATION FUND Fund Type: SUMMARY	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	1,239,495,821.49
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	12,288,675.74
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	0.00
1) Advance Received 2) Without Advance from Federal Sources	0.00 0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	0.00
1) Actual	0.00
2) Anticipated	0.00
Z) microspaced	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	1,251,784,497.23

Run Date: 05/01/2002 Run Time: 11:17:49

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources

by Parent Appropriation
Fiscal Year 2002 as of March 31, 2002 For User: U0340NC

Parent Appropriation: 95X4054 UNITED STATES ENRICHMENT CORPORATION FUND Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
, , , , , , , , , , , , , , , , , , , ,	
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	1,251,784,497.23
11) Total Status of Budgetary Resources	1,251,784,497.23
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	871,662.47
	-
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	0.00
D) Accounts Payable (+)	871,662.47
DI MOCOURIED LAJADIC (T)	0/1,002.4/
15) Total Outlays:	
A) Disbursements (+)	0.00
B) Collections (-)	-12,288,675.74

U.S. Department of Energy
Management Analysis Reporting System
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by Parent Appropriation Fiscal Year 2002 as of March 31, 2002

Parent Appropriation: 96-89X4045 TRANS APPRO TO CORPS OF ENGINEERS Fund Type: SUMMARY	
BUDGETARY RESOURCES  1) Budget Authority: A) Appropriations B) Borrowing Authority C) Contract Authority D) Net Transfers, Current Year Authority (+ or -) E) Other Budget Authority	0.00 0.00 0.00 20,702,738.58 0.00
E) Other Budget Authority	0.00
<ul> <li>2) Unobligated Balance:         <ul> <li>A) Brought forward October 1</li> <li>B) Net Transfers Prior-year Balance, Actual (+ or -)</li> <li>C) Anticipated Transfers Prior-Year Balance (+ or -)</li> </ul> </li> </ul>	0.00 0.00 0.00
3) Spending Authority From Offsetting Collections:	
A) Earned: 1) Collected 2) Receivable from Federal Sources B) Change in Unfilled Customer Orders (+ or -):	0.00 0.00
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds: 1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available: A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	20,702,738.58

B) Collections (-)

Run Date: 05/01/2002 Management Analysis Reporting System

Run Time: 11:17:49 SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation

Fiscal Year 2002 as of March 31, 2002

Parent Appropriation: 96-89X4045 TRANS APPRO TO CORPS OF ENGINEERS Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct B) Category B, Direct 0.00 20,702,738.58 C) Direct, Not Subject to Apportionment D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: 0.00 A1) Apportioned Available A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.00 11) Total Status of Budgetary Resources 20,702,738.58 RELATION OF OBLIGATIONS TO OUTLAYS 11,119,836.93 12) Obligated Balance, Net - As of October 1 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 0.00 11,405,802.21 D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 20,416,773.30

0.00